

Office of Missouri State Auditor

Bonds Registered with the Missouri State Auditor's Office in 2024

Date of Registration	Bonds Issued By	Amount of Issue
12/30/2024	Kearney Fire and Rescue Protection District	\$12,000,000.00
12/30/2024	Grain Valley R-V School District	\$9,105,000.00
12/26/2024	Marionville R-IX School District	\$4,300,000.00
12/18/2024	Harrisonville Cass R-IX School District	\$9,375,000.00
12/16/2024	Blair Oaks R-II School District	\$7,840,000.00
12/16/2024	Sturgeon R-V School District	\$3,430,000.00
12/16/2024	Lincoln County R-III School District	\$9,460,000.00
12/16/2024	Fulton School District No. 58	\$9,800,000.00
12/11/2024	Village of Claycomo	\$1,465,000.00
12/11/2024	City of Grandview	\$7,000,000.00
12/11/2024	Mount Vernon R-V School District	\$9,885,000.00
12/11/2024	Reorganized School District R-II of Cape Girardeau County	\$8,265,000.00
12/06/2024	Cameron R-I School District	\$8,865,000.00
12/06/2024	Scotland County Nursing Home District	\$4,800,000.00
11/27/2024	Lone Jack Fire Protection District	\$9,775,000.00
11/27/2024	Eldon R-I School District	\$2,485,000.00
11/25/2024	Central Cass County Fire Protection District	\$1,700,000.00
11/22/2024	City of Raymore	\$5,515,000.00
11/20/2024	Parkway C-2 School District	\$15,870,000.00
11/18/2024	School District of Jennings	\$9,000,000.00
11/15/2024	Keytesville R-III School District	\$2,750,000.00
11/15/2024	Community Fire Protection District	\$6,000,000.00
11/13/2024	The School District of Columbia	\$40,300,000.00
11/12/2024	Halfway R-III School District	\$850,000.00
10/28/2024	New Melle Fire Protection District	\$6,000,000.00
10/28/2024	Wentzville Fire Protection District	\$10,000,000.00
10/23/2024	Consolidated School District No. 4 of Jackson County	\$13,500,000.00
10/21/2024	Warren County R-III School District	\$9,500,000.00
10/21/2024	Gilliam Special Road District	\$165,000.00
10/21/2024	City of Mercer	\$176,000.00
10/16/2024	Scott County Rural Fire Protection District	\$1,650,000.00
10/16/2024	Orchard Farm R-V School District	\$31,955,000.00

10/16/2024	Orchard Farm R-V School District	\$40,045,000.00
10/11/2024	Otterville R-VI School District	\$1,700,000.00
10/02/2024	Big River Ambulance District	\$3,500,000.00
10/02/2024	City of Wright City	\$6,360,000.00
10/02/2024	Park Hill School District	\$77,000,000.00
10/02/2024	Concordia Fire Protection District	\$930,000.00
10/02/2024	Midway R-I School District	\$6,500,000.00
09/30/2024	City of Holden	\$900,000.00
09/24/2024	Central County Fire & Rescue	\$6,770,000.00
09/16/2024	City of Lone Jack	\$3,500,000.00
09/13/2024	City of Crestwood	\$33,340,000.00
09/13/2024	New Franklin R-I School District	\$2,000,000.00
09/13/2024	Lakeland R-III School District	\$2,000,000.00
09/13/2024	City of Maplewood	\$6,000,000.00
09/10/2024	Mexico School District No.59	\$13,000,000.00
09/04/2024	Boone County	\$326,000.00
08/29/2024	Worth County R-III School District	\$1,300,000.00
08/27/2024	Marquand-Zion R-IV School District	\$900,000.00
08/27/2024	North Callaway County R-I School District	\$17,000,000.00
08/21/2024	Hermitage R-IV School District	\$1,800,000.00
08/19/2024	Pacific Fire Protection District	\$1,600,000.00
08/16/2024	Spring Bluff R-XV School District	\$3,100,000.00
08/16/2024	Boonville R-I School District	\$10,000,000.00
08/14/2024	Blair Oaks R-II School District	\$9,250,000.00
08/09/2024	City of Lawson	\$3,000,000.00
08/09/2024	New Bloomfield R-III School District	\$5,000,000.00
08/02/2024	Union Township Nodaway County	\$75,000.00
08/02/2024	Nodaway Township Nodaway County	\$200,000.00
08/02/2024	Hughes Township Nodaway County	\$200,000.00
08/02/2024	Grant Township Nodaway County	\$100,000.00
08/02/2024	Green Township Nodaway County	\$190,000.00
07/26/2024	Carl Junction R-I School District	\$18,500,000.00
07/24/2024	Drexel R-IV School District	\$1,950,000.00
07/24/2024	Pemiscot County Special School District	\$1,000,000.00
07/22/2024	New Haven School District	\$4,000,000.00
07/19/2024	Oak Grove R-VI School District	\$13,500,000.00
07/17/2024	Lone Jack C-6 School District	\$12,000,000.00

07/17/2024	Lindbergh Schools	\$55,000,000.00
07/15/2024	Harrison Township	\$131,000.00
07/09/2024	Bismarck R-V School District	\$2,750,000.00
07/09/2024	Hannibal 60 School District	\$13,500,000.00
07/03/2024	Palmyra R-I School District	\$8,000,000.00
07/03/2024	Southern Jackson County Fire Protection District	\$7,295,000.00
07/01/2024	Pattonville Fire Protection District	\$10,000,000.00
06/28/2024	South Metropolitan Fire Protection District	\$1,500,000.00
06/28/2024	Caruthersville School District No. 18	\$3,000,000.00
06/28/2024	School District of University City	\$30,000,000.00
06/24/2024	Osage County R-II School District	\$9,500,000.00
06/24/2024	Orrick R-IX School District	\$2,000,000.00
06/21/2024	West Nodaway County R-I School District	\$2,000,000.00
06/21/2024	Riverview Gardens School District	\$25,000,000.00
06/14/2024	Stockton R-I School District	\$3,000,000.00
06/13/2024	Northeast Ambulance and Fire Protection District	\$3,500,000.00
06/10/2024	St. Joseph School District	\$20,000,000.00
06/10/2024	Pilot Grove Area Fire Protection District	\$900,000.00
06/06/2024	City of Pleasant Hill	\$16,000,000.00
06/06/2024	Clever R-V School District	\$16,000,000.00
05/31/2024	Benton County R-IX School District	\$3,000,000.00
05/31/2024	Hollister R-V School District	\$11,720,000.00
05/31/2024	Hollister R-V School District	\$2,280,000.00
05/31/2024	Clinton School District No. 124	\$13,940,000.00
05/31/2024	Clinton School District No. 124	\$2,985,000.00
05/31/2024	Maryville R-II School District	\$14,000,000.00
05/31/2024	Fair Play R-II School District	\$1,900,000.00
05/31/2024	Trenton R-IX School District	\$3,500,000.00
05/29/2024	Lafayette County C-1 School District	\$5,300,000.00
05/29/2024	The Community College District of Mineral Area	\$22,000,000.00
05/28/2024	Montgomery County R-II School District	\$8,000,000.00
05/24/2024	Oregon-Howell R-III School District	\$1,350,000.00
05/24/2024	Concordia R-II School District	\$3,800,000.00
05/24/2024	North County Fire & Rescue Fire Protection District	\$7,500,000.00
05/24/2024	West St. Francois County R-IV School District	\$4,750,000.00
05/24/2024	Afton Fire Protection District	\$7,500,000.00
05/24/2024	Lawson Reorganized School District No. R-XIV	\$6,000,000.00

05/24/2024	Bolivar R-I School District	\$11,000,000.00
05/24/2024	Valley Park School District	\$16,500,000.00
05/22/2024	Elsberry R-II School District	\$2,500,000.00
05/22/2024	Lebanon R-III School District	\$29,705,000.00
05/22/2024	Southern Boone County R-I School District	\$11,600,000.00
05/22/2024	Glenwood R-VIII School District	\$2,000,000.00
05/20/2024	Kirksville R-III School District	\$33,000,000.00
05/20/2024	Phelps County R-III School District	\$415,000.00
05/13/2024	Webster Groves School District	\$25,030,000.00
05/13/2024	Northeast Randolph County R-IV School District	\$2,200,000.00
05/13/2024	Winfield R-IV School District	\$14,000,000.00
05/07/2024	DeSoto School District #73	\$10,000,000.00
05/03/2024	Maries County R-I School District	\$2,000,000.00
04/19/2024	Meadow Heights R-II School District	\$1,000,000.00
04/19/2024	Grain Valley R-V School District	\$10,000,000.00
04/05/2024	City of Rock Hill	\$3,100,000.00
04/05/2024	Central Jackson County Fire Protection District	\$1,560,000.00
04/05/2024	City of Lake Winnebago	\$600,000.00
04/05/2024	Monarch-Chesterfield Levee District	\$10,505,000.00
04/01/2024	Hickman Mills C-1 School District	\$20,495,000.00
03/20/2024	The School District of Columbia	\$40,000,000.00
03/19/2024	Normandy Schools Collaborative of St. Louis County	\$7,465,000.00
03/18/2024	City of Truesdale, Neighborhood Improvement District	\$3,365,000.00
03/15/2024	Maryland Heights Fire Protection District	\$1,250,000.00
03/15/2024	West Overland EMS and Fire Protection District	\$1,250,000.00
03/15/2024	Reorganized School District No. 4	\$130,970,000.00
03/01/2024	City of Grandview	\$7,000,000.00
02/23/2024	Lamar R-I School District	\$2,770,000.00
02/23/2024	Hurley R-I School District	\$555,000.00
02/23/2024	Willard R-II Schools	\$1,830,000.00
02/23/2024	Ozark Fire Protection District	\$3,980,000.00
02/16/2024	Potosi R-III School District	\$2,945,000.00
02/16/2024	Platte County R-III School District	\$8,245,000.00
02/15/2024	Brunswick R-II School District	\$1,400,000.00
02/15/2024	Pettis County R-V School District	\$1,275,000.00
02/15/2024	Higbee R-VIII School District	\$1,200,000.00
02/07/2024	Cassville R-IV School District	\$3,635,000.00

02/02/2024	Francis Howell R-III School District	\$20,590,000.00
02/02/2024	Drexel R-IV School District	\$1,350,000.00
01/26/2024	Buchanan County R-IV School District	\$1,490,000.00
01/26/2024	Community R-VI School District	\$1,730,000.00
01/26/2024	East Prairie R-II School District	\$7,410,000.00
01/24/2024	Verona R-VII School District	\$3,100,000.00
01/24/2024	Chillicothe R-II School District	\$4,365,000.00
01/22/2024	Boonville R-I School District	\$8,860,000.00
01/04/2024	Grandview R-II School District	\$2,700,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2024

REGISTRATION NO: 28123
BONDS ISSUED BY: Kearney Fire and Rescue Protection District
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2025) COUNTY: Clay

DATE OF ISSUE: January 09, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, renovate, improve, furnish, equip, and install buildings, vehicles and equipment to serve the District, including without limitation, to (1) acquire land for, and construct, furnish and equip, a new fire station, (2) renovate and improve existing fire stations, (3) acquire or replace fire engines, fire trucks, and ambulances, (4) acquire and install other fire/rescue or emergency equipment or apparatus and (5) prepaying all or a portion of existing lease obligations.

Rate of Interest	Amount	Maturity
6.00000%	\$100,000.00	03/01/2027
6.00000%	\$100,000.00	03/01/2028
6.00000%	\$210,000.00	03/01/2029
6.00000%	\$280,000.00	03/01/2030
6.00000%	\$325,000.00	03/01/2031
6.00000%	\$390,000.00	03/01/2032
6.00000%	\$435,000.00	03/01/2033
6.00000%	\$505,000.00	03/01/2034
6.00000%	\$565,000.00	03/01/2035
6.00000%	\$645,000.00	03/01/2036
6.00000%	\$715,000.00	03/01/2037
6.00000%	\$810,000.00	03/01/2038
6.00000%	\$885,000.00	03/01/2039
4.25000%	\$990,000.00	03/01/2040
4.00000%	\$1,085,000.00	03/01/2041
4.00000%	\$1,200,000.00	03/01/2042
4.00000%	\$1,310,000.00	03/01/2043
4.00000%	\$1,450,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2034 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$13,087,040.85

INTEREST RATE: 3.93072%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$504,066,883.00

INDEBTEDNESS: (Including this issue) \$12,935,000.00

NOTICE OF ELECTION: Published in the Courier-Tribune newspaper on July 25 and August 01, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 3,319 No - 1,023

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 27, 2024.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2024

REGISTRATION NO: 28124
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$9,105,000.00 (Refunding Series 2025) COUNTY: Jackson

DATE OF ISSUE: January 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,500,000 of the District's General Obligation Bonds, Series 2020A and refunding \$8,000,000 of the District's General Obligation Bonds, Series 2020C.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$350,000.00	03/01/2026
4.00000%	\$500,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
4.00000%	\$400,000.00	03/01/2029
4.00000%	\$3,600,000.00	03/01/2030
4.00000%	\$3,755,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,464,404.50

INTEREST RATE: 3.14817%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2024

REGISTRATION NO: 28122
BONDS ISSUED BY: Marionville R-IX School District
AMOUNT OF ISSUE: \$4,300,000.00 (Series 2024) COUNTY: Lawrence, Christian and Stone
DATE OF ISSUE: December 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an Early Childhood Center; to complete safety and security upgrades at the K-8 campus including, without limitation, secure entrances; to construct a baseball and softball complex at the high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$85,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$130,000.00	03/01/2037	*
	\$145,000.00	03/01/2038	*
5.00000%	\$400,000.00	03/01/2038	
	\$515,000.00	03/01/2039	*
	\$555,000.00	03/01/2040	*
	\$580,000.00	03/01/2041	*
5.00000%	\$1,650,000.00	03/01/2041	
	\$615,000.00	03/01/2042	*
	\$650,000.00	03/01/2043	*
	\$685,000.00	03/01/2044	*
5.00000%	\$1,950,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,459,504.00
INTEREST RATE: 4.66292%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$57,639,964.00
INDEBTEDNESS: (Including this issue) \$8,515,000.00

NOTICE OF ELECTION:	Published in The Christian County Headliner newspaper on October 23 and 30, 2024; published in the Lawrence County Record newspaper on October 23 and 30, 2024.
DATE OF ELECTION:	November 05, 2024
ELECTION RESULTS:	Yes 1,572 No - 816
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2024

REGISTRATION NO: 28121
BONDS ISSUED BY: Harrisonville Cass R-IX School District
AMOUNT OF ISSUE: \$9,375,000.00 (Refunding Series 2024) COUNTY: Cass
DATE OF ISSUE: December 30, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,400,000.00	03/01/2025
5.00000%	\$955,000.00	03/01/2036
5.00000%	\$1,425,000.00	03/01/2037
5.00000%	\$1,495,000.00	03/01/2038
5.00000%	\$1,565,000.00	03/01/2039
5.00000%	\$1,535,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be redeemed and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$9,988,124.80
INTEREST RATE: 4.14035%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2024

REGISTRATION NO: 28117
BONDS ISSUED BY: Blair Oaks R-II School District
AMOUNT OF ISSUE: \$7,840,000.00 (Refunding Series 2024A) COUNTY: Cole

DATE OF ISSUE: December 20, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,000,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2031
4.00000%	\$835,000.00	03/01/2032
4.00000%	\$900,000.00	03/01/2033
4.00000%	\$950,000.00	03/01/2034
4.00000%	\$1,000,000.00	03/01/2035
4.00000%	\$1,050,000.00	03/01/2036
4.00000%	\$1,100,000.00	03/01/2037
4.00000%	\$1,125,000.00	03/01/2038
4.00000%	\$780,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,948,887.50
INTEREST RATE: 3.83838%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2024

REGISTRATION NO: 28118
BONDS ISSUED BY: Sturgeon R-V School District
AMOUNT OF ISSUE: \$3,430,000.00 (Refunding Series 2024) COUNTY: Boone, Audrain and Randolph
DATE OF ISSUE: December 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,500,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$175,000.00	03/01/2026
4.00000%	\$500,000.00	03/01/2030
4.00000%	\$505,000.00	03/01/2031
4.00000%	\$525,000.00	03/01/2032
4.00000%	\$550,000.00	03/01/2033
4.00000%	\$575,000.00	03/01/2034
4.00000%	\$600,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,484,247.70
INTEREST RATE: 3.75120%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2024

REGISTRATION NO: 28119
BONDS ISSUED BY: Lincoln County R-III School District
AMOUNT OF ISSUE: \$9,460,000.00 (Refunding Series 2024) COUNTY: Lincoln, Montgomery and Warren
DATE OF ISSUE: December 19, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,650,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$3,500,000.00	03/01/2026
4.00000%	\$2,950,000.00	03/01/2027
4.00000%	\$3,010,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2024 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,587,945.00
INTEREST RATE: 3.33455%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2024

REGISTRATION NO: 28120
BONDS ISSUED BY: Fulton School District No. 58
AMOUNT OF ISSUE: \$9,800,000.00 (Refunding Series 2024) COUNTY: Callaway
DATE OF ISSUE: December 20, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,200,000.00	03/01/2036
4.00000%	\$2,000,000.00	03/01/2037
4.00000%	\$2,100,000.00	03/01/2038
4.00000%	\$2,200,000.00	03/01/2039
4.00000%	\$2,300,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2024 Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: BOF Financial Securities, Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$9,967,984.00
INTEREST RATE: 3.83431%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 13, 2024.
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2024

REGISTRATION NO: 28113
BONDS ISSUED BY: Village of Claycomo
AMOUNT OF ISSUE: \$1,465,000.00 (Series 2024) COUNTY: Clay
(a portion of \$2,500,000 authorized)
DATE OF ISSUE: December 20, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of acquiring firefighting and emergency equipment, including a fire truck and an ambulance.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.65000%	\$50,000.00	09/01/2026	*
	\$55,000.00	09/01/2027	*
	\$105,000.00	09/01/2027	
	\$55,000.00	09/01/2028	*
	\$60,000.00	09/01/2029	*
	\$60,000.00	09/01/2030	*
3.75000%	\$175,000.00	09/01/2030	
	\$65,000.00	09/01/2031	*
	\$65,000.00	09/01/2032	*
	\$70,000.00	09/01/2033	*
4.00000%	\$200,000.00	09/01/2033	
	\$75,000.00	09/01/2034	*
	\$75,000.00	09/01/2035	*
	\$80,000.00	09/01/2036	*
4.50000%	\$230,000.00	09/01/2036	
	\$80,000.00	09/01/2037	*
	\$85,000.00	09/01/2038	*
	\$90,000.00	09/01/2039	*
4.50000%	\$255,000.00	09/01/2039	
	\$90,000.00	09/01/2040	*
	\$95,000.00	09/01/2041	*
	\$100,000.00	09/01/2042	*
4.50000%	\$285,000.00	09/01/2042	
	\$105,000.00	09/01/2043	*
	\$110,000.00	09/01/2044	*
4.75000%	\$215,000.00	09/01/2044	

ARE BONDS CALLABLE: At the Village's option, the Bonds or portions thereof maturing on and after September 1, 2030, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part, at any time, in such order of maturity as shall be determined by the Village (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE:	\$1,449,737.80
INTEREST RATE:	4.56328%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$104,848,914.00
INDEBTEDNESS:	(Including this issue) \$2,500,000.00
NOTICE OF ELECTION:	Published in the Courier-Tribune newspaper on July 25 and August 01, 2024.
DATE OF ELECTION:	August 06, 2024
ELECTION RESULTS:	Yes - 194 No - 46
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2024

REGISTRATION NO: 28114
BONDS ISSUED BY: City of Grandview
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2025) COUNTY: Jackson
(remaining portion of \$12,400,000 authorized)
DATE OF ISSUE: January 07, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving and extending the City's transportation-related infrastructure, including streets, bridges, sidewalks, parking areas, and construction of a carport to shelter City street equipment.

Rate of Interest	Amount	Maturity
5.25000%	\$100,000.00	03/01/2029
5.25000%	\$100,000.00	03/01/2030
5.25000%	\$100,000.00	03/01/2031
5.25000%	\$100,000.00	03/01/2032
5.25000%	\$100,000.00	03/01/2033
5.25000%	\$100,000.00	03/01/2034
5.00000%	\$420,000.00	03/01/2035
5.00000%	\$415,000.00	03/01/2036
5.00000%	\$420,000.00	03/01/2037
4.00000%	\$415,000.00	03/01/2038
4.00000%	\$425,000.00	03/01/2039
4.00000%	\$430,000.00	03/01/2040
4.00000%	\$415,000.00	03/01/2041
4.00000%	\$420,000.00	03/01/2042
4.00000%	\$1,120,000.00	03/01/2043
4.00000%	\$1,920,000.00	03/01/2044

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2033, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2032, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Dallas, Texas
PURCHASE PRICE: \$7,350,000.00
INTEREST RATE: 3.75769%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$388,466,957.00
INDEBTEDNESS: (Including this issue) \$28,570,000.00
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 19 and 26, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 963 No - 164
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 18, 2024.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2024

REGISTRATION NO: 28115
BONDS ISSUED BY: Mount Vernon R-V School District
AMOUNT OF ISSUE: \$9,885,000.00 (Refunding Series 2024) COUNTY: Lawrence

DATE OF ISSUE: December 17, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2026
4.00000%	\$400,000.00	03/01/2027
4.00000%	\$300,000.00	03/01/2030
4.00000%	\$515,000.00	03/01/2031
4.00000%	\$600,000.00	03/01/2032
4.00000%	\$900,000.00	03/01/2033
4.00000%	\$1,100,000.00	03/01/2034
4.00000%	\$1,100,000.00	03/01/2035
4.00000%	\$1,150,000.00	03/01/2036
	\$1,220,000.00	03/01/2037 *
	\$1,300,000.00	03/01/2038 *
	\$1,200,000.00	03/01/2039 *
4.00000%	\$3,720,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,930,870.25
INTEREST RATE: 3.94206%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2024

REGISTRATION NO: 28116
BONDS ISSUED BY: Reorganized School District R-II of Cape Girardeau County
AMOUNT OF ISSUE: \$8,265,000.00 (Refunding Series 2024) COUNTY: Cape Girardeau and Bollinger
DATE OF ISSUE: December 24, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,500,000 of the District's General Obligation Bonds, Series 2017.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,745,000.00	03/01/2034
4.00000%	\$1,940,000.00	03/01/2035
4.00000%	\$2,140,000.00	03/01/2036
4.00000%	\$2,440,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the School District, the Bonds or portion thereof maturing on March 1, 2034 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2033 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,560,797.85

INTEREST RATE: 3.59624%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 06, 2024

REGISTRATION NO: 28111
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$8,865,000.00 (Refunding Series 2024) COUNTY: Clinton, DeKalb,
Davie and Caldwell
DATE OF ISSUE: December 11, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,000,000 of the District's General Obligation Bonds,
Series 2020A, and \$3,000,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$1,200,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2032
4.00000%	\$1,000,000.00	03/01/2033
4.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,500,000.00	03/01/2035
4.00000%	\$1,600,000.00	03/01/2036
4.00000%	\$1,565,000.00	03/01/2037

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,932,660.70

INTEREST RATE: 3.89510%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 06, 2024

REGISTRATION NO: 28112
BONDS ISSUED BY: Scotland County Nursing Home District
AMOUNT OF ISSUE: \$4,800,000.00 (Series 2024) COUNTY: Scotland
DATE OF ISSUE: December 12, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of rehabilitating, repairing, improving and furnishing the Scotland County Care Center.

Rate of Interest	Amount	Maturity
5.00000%	\$170,000.00	09/01/2026
5.00000%	\$175,000.00	09/01/2027
5.00000%	\$185,000.00	09/01/2028
5.00000%	\$190,000.00	09/01/2029
5.00000%	\$200,000.00	09/01/2030
5.00000%	\$210,000.00	09/01/2031
5.00000%	\$220,000.00	09/01/2032
5.00000%	\$225,000.00	09/01/2033
5.00000%	\$235,000.00	09/01/2034
5.00000%	\$245,000.00	09/01/2035
5.00000%	\$255,000.00	09/01/2036
5.00000%	\$265,000.00	09/01/2037
5.00000%	\$280,000.00	09/01/2038
5.00000%	\$290,000.00	09/01/2039
5.00000%	\$305,000.00	09/01/2040
5.00000%	\$315,000.00	09/01/2041
5.00000%	\$330,000.00	09/01/2042
5.00000%	\$345,000.00	09/01/2043
5.00000%	\$360,000.00	09/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on September 1, 2031, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas
PURCHASE PRICE: \$4,963,369.85
INTEREST RATE: 4.61061%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$97,455,121.00
INDEBTEDNESS: (Including this issue) \$4,800,000.00
NOTICE OF ELECTION: Published in the Memphis Democrat newspaper on July 25 and August 01, 2024.
DATE OF ELECTION: August 06, 2024
ELECTION RESULTS: Yes - 593 No - 258
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 27, 2024

REGISTRATION NO: 28109
BONDS ISSUED BY: Lone Jack Fire Protection District
AMOUNT OF ISSUE: \$9,775,000.00 (Series 2024) COUNTY: Jackson

DATE OF ISSUE: December 04, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of making renovations and improvements to existing facilities, replacing fire trucks, vehicles and other fire/rescue equipment, acquiring land for future fire station location, and network/technology improvements for public safety and emergency services purposes.

Rate of Interest	Amount	Maturity
5.00000%	\$810,000.00	09/01/2026
5.00000%	\$870,000.00	09/01/2027
5.00000%	\$935,000.00	09/01/2028
5.00000%	\$1,000,000.00	09/01/2029
5.00000%	\$1,075,000.00	09/01/2030
5.00000%	\$1,150,000.00	09/01/2031
5.00000%	\$1,225,000.00	09/01/2032
5.00000%	\$1,310,000.00	09/01/2033
5.00000%	\$1,400,000.00	09/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2030, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2029, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE: \$10,303,616.65
INTEREST RATE: 4.14300%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$195,521,184.00
INDEBTEDNESS: (Including this issue) \$9,775,000.00
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024; published in the Examiner newspaper on March 23 and 30, 2024; published in the Focus on Oak Grove newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,147 No - 510
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 27, 2024

REGISTRATION NO: 28110
BONDS ISSUED BY: Eldon R-I School District
AMOUNT OF ISSUE: \$2,485,000.00 (Refunding Series 2024) COUNTY: Miller, Moniteau and Morgan
DATE OF ISSUE: December 04, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$350,000.00	03/01/2026
4.00000%	\$350,000.00	03/01/2027
4.00000%	\$400,000.00	03/01/2035
4.00000%	\$400,000.00	03/01/2036
4.00000%	\$400,000.00	03/01/2037
4.00000%	\$300,000.00	03/01/2038
4.00000%	\$285,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,487,291.00
INTEREST RATE: 3.98543%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2024

REGISTRATION NO: 28108
BONDS ISSUED BY: Central Cass County Fire Protection District
AMOUNT OF ISSUE: \$1,700,000.00 (Series 2024) COUNTY: Cass

DATE OF ISSUE: December 10, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate, improve, furnish and equip buildings, facilities and equipment to serve the District, including without limitation, to (1) renovate and improve the fire stations of the District, and (2) acquire firefighting and emergency apparatus and equipment.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$10,000.00	03/01/2025	*
	\$10,000.00	03/01/2026	*
	\$10,000.00	03/01/2027	*
	\$10,000.00	03/01/2028	*
	\$195,000.00	03/01/2029	*
	\$205,000.00	03/01/2030	*
	\$220,000.00	03/01/2031	*
	\$235,000.00	03/01/2032	*
	\$250,000.00	03/01/2033	*
	\$270,000.00	03/01/2034	*
	\$285,000.00	03/01/2035	*
3.85000%	\$1,700,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity in whole, but not in part, at any time at the Redemption Price equal to: (1) 103% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed prior to the first anniversary of the Closing Date, (2) 102% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed on or after the first anniversary of the Closing Date but prior to the second anniversary of the Closing Date, (3) 101% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed on or after the second anniversary of the Closing Date but prior to the eighth anniversary of the Closing Date, and (4) 100% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed on or after the eighth anniversary of the Closing Date but prior to maturity.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansas City, Missouri
PURCHASE PRICE: \$1,700,000.00
INTEREST RATE: 3.85072%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$173,620,122.00
INDEBTEDNESS: (Including this issue) \$2,570,000.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in The North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 285 No - 134

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2024

REGISTRATION NO: 28107
BONDS ISSUED BY: City of Raymore
AMOUNT OF ISSUE: \$5,515,000.00 (Series 2024) COUNTY: Cass
(remaining portion of \$17,575,000 authorized)
DATE OF ISSUE: December 03, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within or leading to the City including, without limitation, the (a) redevelopment of the Interstate 49/Highway 58 interchange and widening of Interstate 49 to six lanes to North Cass Parkway, (b) reconstruction of Ward Road from Highway 58 to 163rd Steet, (c) construction of and extending Sunset Lane from north of Highway 58 to 163rd Street, and (d) reconstruction of Kurzweil Road from Highway 58 to 155th Street.

Rate of Interest	Amount	Maturity
6.00000%	\$1,000,000.00	03/01/2025
5.50000%	\$800,000.00	03/01/2026
5.37500%	\$210,000.00	03/01/2027
5.37500%	\$230,000.00	03/01/2028
5.37500%	\$255,000.00	03/01/2029
5.37500%	\$280,000.00	03/01/2030
5.25000%	\$305,000.00	03/01/2031
5.25000%	\$335,000.00	03/01/2032
5.12500%	\$365,000.00	03/01/2033
5.25000%	\$395,000.00	03/01/2034
5.25000%	\$420,000.00	03/01/2035
5.25000%	\$445,000.00	03/01/2036
5.25000%	\$475,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2032, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: TD Securities (USA) LLC, New York, New York

PURCHASE PRICE: \$5,957,134.60

INTEREST RATE: 3.60169%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$374,624,196.00

INDEBTEDNESS: (Including this issue) \$42,890,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on July 22 and 29, 2020.

DATE OF ELECTION: August 04, 2020

ELECTION RESULTS: Yes 3,800 No - 1,011

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 29, 2024.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2024

REGISTRATION NO: 28106
BONDS ISSUED BY: Parkway C-2 School District
AMOUNT OF ISSUE: \$15,870,000.00 (Refunding Series 2024) COUNTY: St. Louis
DATE OF ISSUE: December 05, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$17,025,000 of the District's General Obligation Bonds, Series 2015B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$6,300,000.00	03/01/2031
4.00000%	\$9,570,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: The Baker Group LP, Oklahoma City, Oklahoma
PURCHASE PRICE: \$16,911,947.45
INTEREST RATE: 2.93181%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about October 30, 2024.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 18, 2024

REGISTRATION NO: 28105
BONDS ISSUED BY: School District of Jennings
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2024) COUNTY: St. Louis

DATE OF ISSUE: November 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including but not limited to making facilities and safety improvements District-wide.

Rate of Interest	Amount	Maturity
5.00000%	\$730,000.00	03/01/2026
5.00000%	\$300,000.00	03/01/2027
5.00000%	\$235,000.00	03/01/2028
5.00000%	\$145,000.00	03/01/2029
5.00000%	\$790,000.00	03/01/2037
5.00000%	\$830,000.00	03/01/2038
5.00000%	\$875,000.00	03/01/2039
5.00000%	\$920,000.00	03/01/2040
5.00000%	\$965,000.00	03/01/2041
5.00000%	\$1,015,000.00	03/01/2042
5.00000%	\$1,070,000.00	03/01/2043
5.00000%	\$1,125,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2037 and thereafter are subject to redemption and payment prior to their Stated Maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,528,636.00
INTEREST RATE: 4.40370%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$157,644,710.00
INDEBTEDNESS: (Including this issue) \$17,650,000.00
NOTICE OF ELECTION: Published in the Countian-St. Louis County newspaper on July 24 and 31, 2024; published in the St. Louis County Legal Ledger newspaper on July 24 and 31, 2024.
DATE OF ELECTION: August 06, 2024
ELECTION RESULTS: Yes - 1,809 No - 517
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2024

REGISTRATION NO: 28103
BONDS ISSUED BY: Keytesville R-III School District
AMOUNT OF ISSUE: \$2,750,000.00 (Series 2024) COUNTY: Chariton

DATE OF ISSUE: November 20, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to upgrade the heating, ventilation, and air conditioning (HVAC) systems and ductwork; to update the Vocational Agricultural Building; to correct Elementary School foundation issues; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2026	
5.00000%	\$125,000.00	03/01/2027	
5.00000%	\$100,000.00	03/01/2028	
5.00000%	\$100,000.00	03/01/2029	
	\$110,000.00	03/01/2030	*
	\$115,000.00	03/01/2031	*
	\$125,000.00	03/01/2032	*
5.00000%	\$350,000.00	03/01/2032	
	\$130,000.00	03/01/2033	*
	\$135,000.00	03/01/2034	*
	\$135,000.00	03/01/2035	*
5.00000%	\$400,000.00	03/01/2035	
	\$140,000.00	03/01/2036	*
	\$145,000.00	03/01/2037	*
	\$155,000.00	03/01/2038	*
	\$160,000.00	03/01/2039	*
5.00000%	\$600,000.00	03/01/2039	
	\$175,000.00	03/01/2040	*
	\$185,000.00	03/01/2041	*
	\$190,000.00	03/01/2042	*
	\$195,000.00	03/01/2043	*
	\$205,000.00	03/01/2044	*
5.00000%	\$950,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:	\$2,864,357.50
INTEREST RATE:	4.50668%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$23,287,720.00
INDEBTEDNESS:	(Including this issue) \$2,750,000.00
NOTICE OF ELECTION:	Published in The Moberly Monitor-Index newspaper on March 29, 2024; published in The Chariton Marquee newspaper on March 14 and 21, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 109 No - 77
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2024

REGISTRATION NO: 28104
BONDS ISSUED BY: Community Fire Protection District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2024) COUNTY: St. Louis
(remaining portion of \$12,000,000 authorized)
DATE OF ISSUE: November 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving life-saving services by acquiring, constructing, repairing, improving, maintaining, furnishing and equipping fire stations and related facilities and acquiring fire-fighting equipment and vehicles and other life-saving service apparatus and auxiliary equipment.

Rate of Interest	Amount	Maturity
5.00000%	\$285,000.00	03/01/2025
5.00000%	\$680,000.00	03/01/2026
5.00000%	\$1,125,000.00	03/01/2027
5.00000%	\$1,290,000.00	03/01/2028
5.00000%	\$1,340,000.00	03/01/2029
5.00000%	\$1,280,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,346,615.95
INTEREST RATE: 3.15694%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$637,995,753.00
INDEBTEDNESS: (Including this issue) \$19,710,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 21 and 28, 2020.
DATE OF ELECTION: November 03, 2020
ELECTION RESULTS: Yes - 14,045 No - 2,821
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 13, 2024

REGISTRATION NO: 28102
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$40,300,000.00 (Refunding Series 2024B) COUNTY: Boone

DATE OF ISSUE: December 03, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,600,000 of the District's General Obligation Bonds, Series 2014 and \$37,940,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$455,000.00	03/01/2025
4.00000%	\$4,155,000.00	03/01/2026
4.00000%	\$3,665,000.00	03/01/2027
4.00000%	\$420,000.00	03/01/2028
4.00000%	\$2,740,000.00	03/01/2030
4.00000%	\$1,815,000.00	03/01/2031
4.00000%	\$6,360,000.00	03/01/2032
4.00000%	\$6,620,000.00	03/01/2033
4.00000%	\$6,895,000.00	03/01/2034
4.00000%	\$7,175,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2034, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2033, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: BOK Financial Securities, Inc., Dallas, Texas

PURCHASE PRICE: \$42,095,734.50

INTEREST RATE: 3.26034%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 18, 2024.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2024

REGISTRATION NO: 28101
BONDS ISSUED BY: Halfway R-III School District
AMOUNT OF ISSUE: \$850,000.00 (Taxable Series 2024) COUNTY: Polk and Dallas
DATE OF ISSUE: November 20, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving, renovating, repairing, furnishing and equipping school sites and buildings, including but not limited to, (1) improvements and upgrades to the plumbing and HVAC systems, (2) improvements to parking lots and (3) renovation of the gym floor.

Rate of Interest	Amount	Maturity
2.39000%	\$350,000.00	11/21/2024
2.39000%	\$32,317.84	03/01/2025
2.39000%	\$47,192.27	03/01/2026
2.39000%	\$48,320.16	03/01/2027
2.39000%	\$49,475.02	03/01/2028
2.39000%	\$50,657.47	03/01/2029
2.39000%	\$51,868.18	03/01/2030
2.39000%	\$53,107.83	03/01/2031
2.39000%	\$54,377.11	03/01/2032
2.39000%	\$55,676.72	03/01/2033
2.39000%	\$57,007.40	03/01/2034

ARE BONDS CALLABLE: Installments of principal of this Bond shall be subject to optional redemption by the District at any time, in whole or in part, at a Redemption Price equal to 100% of principal amount, plus accrued interest thereon to the Redemption Date. In the event of partial redemption of the outstanding principal of this Bond, the principal to be redeemed shall be applied in inverse order of the Stated Maturity.

BOND REGISTRAR: Treasurer of the Halfway R-III School District of Polk County, Halfway, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Halfway R-III School District of Polk County, Halfway, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Health and Educational Facilities Authority of the State of Missouri, Chesterfield, Missouri

PURCHASE PRICE: \$850,000.00

INTEREST RATE: 2.39038%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,241,930.00

INDEBTEDNESS: (Including this issue) \$1,300,000.00

NOTICE OF ELECTION: Published in the Buffalo Reflex newspaper on March 20 and 27, 2024; published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 134 No - 28

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2024

REGISTRATION NO: 28099
BONDS ISSUED BY: New Melle Fire Protection District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2024) COUNTY: St. Charles and Warren

DATE OF ISSUE: October 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring real property, constructing, renovating, improving, equipping and furnishing fire stations and related facilities, and replacing outdated firefighting vehicles and equipment with technologically advanced lifesaving fire fighting trucks, support vehicles and other lifesaving equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$80,000.00	03/01/2030	
5.00000%	\$90,000.00	03/01/2031	
5.00000%	\$125,000.00	03/01/2032	
5.00000%	\$140,000.00	03/01/2033	
	\$175,000.00	03/01/2034	*
	\$195,000.00	03/01/2035	*
	\$235,000.00	03/01/2036	*
5.00000%	\$605,000.00	03/01/2036	
	\$255,000.00	03/01/2037	*
	\$295,000.00	03/01/2038	*
5.00000%	\$550,000.00	03/01/2038	
	\$325,000.00	03/01/2039	*
	\$370,000.00	03/01/2040	*
5.00000%	\$695,000.00	03/01/2040	
5.00000%	\$615,000.00	03/01/2041	
5.00000%	\$965,000.00	03/01/2042	
5.00000%	\$1,025,000.00	03/01/2043	
5.00000%	\$1,110,000.00	03/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2036 and thereafter may be called for redemption and payment prior to maturity on March 1, 2033 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,465,037.30
INTEREST RATE: 4.30502%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$414,853,193.00
INDEBTEDNESS: (Including this issue) \$12,560,000.00

NOTICE OF ELECTION: Published in the Community News newspaper on July 31, 2024; published in the Mid Rivers Newsmagazine newspaper on July 24, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 1,956 No - 855

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2024

REGISTRATION NO: 28100
BONDS ISSUED BY: Wentzville Fire Protection District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2024) COUNTY: St. Charles
(a portion of \$35,000,000 authorized)
DATE OF ISSUE: November 05, 2024 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose of improving emergency services, replacing outdated firefighter gear, firefighting vehicles, support vehicles and other lifesaving equipment, acquiring apparatus and auxiliary equipment to meet current safety standards, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, and acquiring any land necessary therefor.

Rate of Interest	Amount	Maturity
5.00000%	\$275,000.00	04/15/2025
5.00000%	\$325,000.00	04/15/2026
5.00000%	\$400,000.00	04/15/2027
4.00000%	\$570,000.00	04/15/2036
4.00000%	\$1,325,000.00	04/15/2037
5.00000%	\$1,445,000.00	04/15/2038
5.00000%	\$1,580,000.00	04/15/2039
5.00000%	\$1,725,000.00	04/15/2040
5.00000%	\$1,880,000.00	04/15/2041
5.00000%	\$475,000.00	04/15/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on April 15, 2036 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 15, 2033 and thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: April 15 and October 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,571,430.20
INTEREST RATE: 4.23737%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$3,051,110,673.00
INDEBTEDNESS: (Including this issue) \$54,150,000.00
NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine newspaper on July 24, 2024; published in the Community News newspaper on July 31, 2024.
DATE OF ELECTION: August 06, 2024
ELECTION RESULTS: Yes - 9,730 No - 4,015
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 23, 2024

REGISTRATION NO: 28098
BONDS ISSUED BY: Consolidated School District No. 4 of Jackson County
AMOUNT OF ISSUE: \$13,500,000.00 (Series 2024) COUNTY: Jackson
(a portion of \$50,000,000 authorized)
DATE OF ISSUE: October 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to: Further enhance safety and security at all District facilities and continued upgrades to HVAC equipment District wide; to complete the site development, construction, renovation, equipping, and furnishing of High School facilities to include renovations to the athletic facilities such as the baseball/softball field, weight room, athletic storage facility, parking lots, library and fine arts areas; to complete renovations at the Elementary and Middle Schools to include various facility improvements to school hallways, classrooms, and restrooms; to correct foundation issues at the Middle School; to construct, equip, and furnish a new warehouse and cold storage facility; to the extent funds are available, enhance District technology, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
6.00000%	\$3,400,000.00	03/01/2025
5.75000%	\$840,000.00	03/01/2040
5.75000%	\$1,380,000.00	03/01/2041
5.75000%	\$1,970,000.00	03/01/2042
5.75000%	\$2,610,000.00	03/01/2043
5.75000%	\$3,300,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2040, and thereafter may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$14,797,236.30
INTEREST RATE: 4.69443%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$803,762,689.00
INDEBTEDNESS: (Including this issue) \$96,133,334.00
NOTICE OF ELECTION: Published in the Examiner newspaper on March 23 and 30, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 3,799 No - 1,580
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2024

REGISTRATION NO: 28095
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2024) COUNTY: Warren and Lincoln
(a portion of \$45,000,000 authorized)
DATE OF ISSUE: October 23, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary school and other building additions; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to repair or replace roofing; to acquire land and buildings; to prepay capital facility lease obligations issued to finance construction and capital projects; to the extent funds are available, complete other renovations, repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$1,000,000.00	03/01/2027	
4.00000%	\$150,000.00	03/01/2028	
4.00000%	\$300,000.00	03/01/2029	
4.00000%	\$300,000.00	03/01/2030	
4.00000%	\$725,000.00	03/01/2031	
4.00000%	\$300,000.00	03/01/2032	
4.00000%	\$550,000.00	03/01/2033	
4.00000%	\$750,000.00	03/01/2034	
	\$800,000.00	03/01/2035	*
	\$1,500,000.00	03/01/2036	*
	\$2,200,000.00	03/01/2037	*
5.00000%	\$4,500,000.00	03/01/2037	
5.00000%	\$925,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,970,168.00
INTEREST RATE: 4.05517%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$390,120,526.00
INDEBTEDNESS: (Including this issue) \$53,207,119.91
NOTICE OF ELECTION: Published in The Warren County Record newspaper on March 21 and 28, 2024; published in The Troy Free Press newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,728 No - 942

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2024

REGISTRATION NO: 28096
BONDS ISSUED BY: Gilliam Special Road District
AMOUNT OF ISSUE: \$165,000.00 (Series 2024) COUNTY: Saline
(a portion of \$855,000 authorized)
DATE OF ISSUE: October 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of extending and improving the roads of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2026	*
	\$40,000.00	03/01/2027	*
	\$40,000.00	03/01/2028	*
	\$45,000.00	03/01/2029	*
3.50000%	\$165,000.00	03/01/2029	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas

PURCHASE PRICE: \$159,900.00

INTEREST RATE: 4.67071%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,179,848.00

INDEBTEDNESS: (Including this issue) \$855,000.00

NOTICE OF ELECTION: Published in The Sweet Springs Herald newspaper on July 24 and 31, 2024; published in the Slater Main Street News newspaper on July 25 and August 1, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 92 No - 26

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2024

REGISTRATION NO: 28097
BONDS ISSUED BY: City of Mercer
AMOUNT OF ISSUE: \$176,000.00 (Series 2024) COUNTY: Mercer
(remaining portion of \$350,000 authorized)
DATE OF ISSUE: October 29, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: To acquire rights of way and design, construct, extend and improve the streets and roads of the City.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$13,000.00	09/01/2025	*
	\$14,000.00	09/01/2026	*
	\$14,000.00	09/01/2027	*
	\$15,000.00	09/01/2028	*
	\$15,000.00	09/01/2029	*
3.75000%	\$71,000.00	09/01/2029	
	\$15,000.00	09/01/2030	*
	\$15,000.00	09/01/2031	*
	\$18,000.00	09/01/2032	*
	\$18,000.00	09/01/2033	*
	\$19,000.00	09/01/2034	*
	\$20,000.00	09/01/2035	*
4.00000%	\$105,000.00	09/01/2035	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on September 1, 2035, may be redeemed and paid prior to maturity on September 1, 2029, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central States Capital Markets, LLC, Prairie Village, Kansas

PURCHASE PRICE: \$170,720.00

INTEREST RATE: 4.52383%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,852,842.00

INDEBTEDNESS: (Including this issue) \$350,000.00

NOTICE OF ELECTION: Published in The Mercer County Mirror newspaper on October 24 and 31, 2012; published in the Princeton Post-Telegraph newspaper on October 25 and November 1, 2012.

DATE OF ELECTION: November 06, 2012

ELECTION RESULTS: Yes - 111 No - 35

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2024

REGISTRATION NO: 28092
BONDS ISSUED BY: Scott County Rural Fire Protection District
AMOUNT OF ISSUE: \$1,650,000.00 (Series 2024) COUNTY: Scott

DATE OF ISSUE: October 22, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new firehouse; to complete remodeling and repair improvements to the existing facilities; to acquire and equip a fire truck; to purchase new apparatus and auxiliary equipment to meet current safety standards; and to prepay lease financings.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.20000%	\$65,000.00	03/01/2027	*
	\$65,000.00	03/01/2028	*
	\$70,000.00	03/01/2029	*
	\$200,000.00	03/01/2029	
	\$70,000.00	03/01/2030	*
	\$70,000.00	03/01/2031	*
	\$75,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$80,000.00	03/01/2034	*
	\$375,000.00	03/01/2034	
4.00000%	\$85,000.00	03/01/2035	*
	\$90,000.00	03/01/2036	*
	\$95,000.00	03/01/2037	*
	\$100,000.00	03/01/2038	*
	\$105,000.00	03/01/2039	*
	\$475,000.00	03/01/2039	
	\$110,000.00	03/01/2040	*
	\$115,000.00	03/01/2041	*
	\$120,000.00	03/01/2042	*
	\$125,000.00	03/01/2043	*
5.00000%	\$130,000.00	03/01/2044	*
	\$600,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,681,928.50
INTEREST RATE: 4.54534%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$65,530,805.00

INDEBTEDNESS: (Including this issue) \$1,650,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on July 26 and August 2, 2024;
published in the Southeast Missourian newspaper on July 25 and August 1, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 723 No - 398

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2024

REGISTRATION NO: 28093
BONDS ISSUED BY: Orchard Farm R-V School District
AMOUNT OF ISSUE: \$31,955,000.00 (Series 2024A) COUNTY: St. Charles
(a portion of \$72,000,000 authorized)
DATE OF ISSUE: October 24, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing, and equipping new and existing school sites, buildings and related facilities for school purposes, including but not limited to a new elementary school, and refinancing leasehold obligations.

Rate of Interest	Amount	Maturity
5.75000%	\$6,330,000.00	03/01/2041
5.75000%	\$7,685,000.00	03/01/2042
5.50000%	\$8,540,000.00	03/01/2043
5.50000%	\$9,400,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2041, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$38,052,979.05
INTEREST RATE: 4.09578%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$646,094,408.01
INDEBTEDNESS: (Including this issue) \$94,600,489.00
NOTICE OF ELECTION: Published in the West Newsmagazine newspaper on March 20, 2024; published in the Community News newspaper on March 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,216 No - 484
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2024

REGISTRATION NO: 28094
BONDS ISSUED BY: Orchard Farm R-V School District
AMOUNT OF ISSUE: \$40,045,000.00 (Taxable Series 2024B) COUNTY: St. Charles
(Remaining portion of \$72,000,000 authorized)
DATE OF ISSUE: October 24, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing, and equipping new and existing school sites, buildings and related facilities for school purposes, including but not limited to a new elementary school, and refinancing leasehold obligations.

Rate of Interest	Amount	Maturity
6.00000%	\$2,945,000.00	03/01/2025
6.00000%	\$260,000.00	03/01/2027
6.00000%	\$675,000.00	03/01/2028
6.00000%	\$960,000.00	03/01/2029
6.00000%	\$2,350,000.00	03/01/2030
6.00000%	\$2,840,000.00	03/01/2031
6.00000%	\$1,910,000.00	03/01/2032
6.00000%	\$2,315,000.00	03/01/2033
6.00000%	\$2,745,000.00	03/01/2034
6.00000%	\$1,965,000.00	03/01/2035
4.67200%	\$2,400,000.00	03/01/2036
4.77200%	\$2,870,000.00	03/01/2037
4.83200%	\$3,410,000.00	03/01/2038
4.87200%	\$5,570,000.00	03/01/2039
4.92200%	\$6,270,000.00	03/01/2040
4.97200%	\$560,000.00	03/01/2041

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$41,477,133.25
INTEREST RATE: 4.75344%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$646,094,408.01
INDEBTEDNESS: (Including this issue) \$94,600,489.00
NOTICE OF ELECTION: Published in the West Newsmagazine newspaper on March 20, 2024; published in the Community News newspaper on March 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,216 No - 484

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2024

REGISTRATION NO: 28091
BONDS ISSUED BY: Otterville R-VI School District
AMOUNT OF ISSUE: \$1,700,000.00 (Series 2024) COUNTY: Cooper and Morgan
DATE OF ISSUE: October 16, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving, renovating, furnishing and equipping existing school sites and buildings, including, but not limited to, (1) improvements to HVAC systems and roofing, (2) improvements to the District playgrounds and ballfields and (3) acquisition of school buses.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$500,000.00	03/01/2026	
5.00000%	\$100,000.00	03/01/2027	
	\$50,000.00	03/01/2029	*
	\$50,000.00	03/01/2030	*
5.00000%	\$100,000.00	03/01/2030	
	\$50,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
	\$50,000.00	03/01/2034	*
	\$50,000.00	03/01/2035	*
5.00000%	\$200,000.00	03/01/2035	
	\$60,000.00	03/01/2036	*
	\$70,000.00	03/01/2037	*
	\$70,000.00	03/01/2038	*
5.00000%	\$200,000.00	03/01/2038	
	\$100,000.00	03/01/2039	*
	\$100,000.00	03/01/2040	*
	\$100,000.00	03/01/2041	*
5.00000%	\$300,000.00	03/01/2041	
	\$100,000.00	03/01/2042	*
	\$100,000.00	03/01/2043	*
	\$100,000.00	03/01/2044	*
5.00000%	\$300,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,766,662.00

INTEREST RATE:	4.43194%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$21,227,548.00
INDEBTEDNESS:	(Including this issue) \$1,700,000.00
NOTICE OF ELECTION:	Published in the Boonville Daily News newspaper on March 22 and 29, 2024; published in the Morgan County Statesman newspaper on March 21 and 28, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 149 No - 51
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28086
BONDS ISSUED BY: Big River Ambulance District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2024) COUNTY: Jefferson
(a portion of \$17,000,000 authorized)
DATE OF ISSUE: October 08, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$510,000.00	03/01/2026	
5.00000%	\$545,000.00	03/01/2027	
5.00000%	\$655,000.00	03/01/2028	
5.00000%	\$500,000.00	03/01/2033	
5.00000%	\$580,000.00	03/01/2034	
	\$620,000.00	03/01/2035	*
	\$90,000.00	03/01/2036	*
5.00000%	\$710,000.00	03/01/2036	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2033, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,774,828.85
INTEREST RATE: 3.50361%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$361,682,160.00
INDEBTEDNESS: (Including this issue) \$17,000,000.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 2,720 No - 1,883
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28087
BONDS ISSUED BY: City of Wright City
AMOUNT OF ISSUE: \$6,360,000.00 (Series 2024) COUNTY: Warren
(a portion of \$9,000,000 authorized)
DATE OF ISSUE: October 08, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving various streets, sidewalks, and street lighting throughout the City including acquiring any land or easements necessary therefor.

Rate of Interest	Amount	Maturity
5.00000%	\$170,000.00	03/01/2025
5.00000%	\$170,000.00	03/01/2026
5.00000%	\$170,000.00	03/01/2027
5.00000%	\$185,000.00	03/01/2028
5.00000%	\$190,000.00	03/01/2029
5.00000%	\$200,000.00	03/01/2030
5.00000%	\$210,000.00	03/01/2031
5.00000%	\$230,000.00	03/01/2032
4.00000%	\$240,000.00	03/01/2033
4.00000%	\$250,000.00	03/01/2034
4.00000%	\$265,000.00	03/01/2035
4.00000%	\$360,000.00	03/01/2036
4.00000%	\$395,000.00	03/01/2037
4.00000%	\$415,000.00	03/01/2038
4.00000%	\$435,000.00	03/01/2039
4.00000%	\$455,000.00	03/01/2040
4.00000%	\$470,000.00	03/01/2041
4.00000%	\$495,000.00	03/01/2042
4.00000%	\$515,000.00	03/01/2043
4.00000%	\$540,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2033 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2032 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$6,579,160.48

INTEREST RATE: 3.72725%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$91,382,189.00

INDEBTEDNESS: (Including this issue) \$10,040,000.00

NOTICE OF ELECTION: Published in The Warren County Record newspaper on March 21 and 28, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 361 No - 73

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28088
BONDS ISSUED BY: Park Hill School District
AMOUNT OF ISSUE: \$77,000,000.00 (Series 2024)

COUNTY: Platte

DATE OF ISSUE: October 10, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, acquiring, improving, renovating, furnishing and equipping new and existing school facilities including but not limited to the construction of an elementary school and acquiring land.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$630,000.00	03/01/2026
5.00000%	\$275,000.00	03/01/2027
5.00000%	\$520,000.00	03/01/2028
5.00000%	\$670,000.00	03/01/2029
5.00000%	\$945,000.00	03/01/2030
5.00000%	\$1,130,000.00	03/01/2031
5.00000%	\$1,440,000.00	03/01/2032
5.00000%	\$1,645,000.00	03/01/2033
5.00000%	\$2,005,000.00	03/01/2034
5.00000%	\$2,255,000.00	03/01/2035
5.00000%	\$2,660,000.00	03/01/2036
5.00000%	\$2,950,000.00	03/01/2037
5.00000%	\$3,410,000.00	03/01/2038
5.00000%	\$6,845,000.00	03/01/2039
5.00000%	\$7,200,000.00	03/01/2040
4.50000%	\$7,570,000.00	03/01/2041
4.62500%	\$7,955,000.00	03/01/2042
4.75000%	\$13,110,000.00	03/01/2043
4.50000%	\$13,785,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2032, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Mesirow Financial, Inc., Chicago, Illinois

PURCHASE PRICE: \$84,078,855.94

INTEREST RATE: 3.92895%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,113,247,733.00

INDEBTEDNESS: (Including this issue) \$279,800,000.00

NOTICE OF ELECTION: Published in The Landmark newspaper on March 23 and 30, 2022; published in The Platte County Citizen newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 6,571 No - 2,308

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 06, 2024.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28089
BONDS ISSUED BY: Concordia Fire Protection District
AMOUNT OF ISSUE: \$930,000.00 (Series 2024) COUNTY: Lafayette, Johnson and Saline
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: October 10, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purposes of acquiring new fire equipment and apparatus, and acquiring, constructing, and improving new or existing facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$30,000.00	09/01/2026	*
	\$35,000.00	09/01/2027	*
	\$35,000.00	09/01/2028	*
	\$35,000.00	09/01/2029	*
3.25000%	\$135,000.00	09/01/2029	
	\$40,000.00	09/01/2030	*
	\$40,000.00	09/01/2031	*
	\$45,000.00	09/01/2032	*
4.00000%	\$125,000.00	09/01/2032	
	\$45,000.00	09/01/2033	*
	\$45,000.00	09/01/2034	*
	\$50,000.00	09/01/2035	*
4.00000%	\$140,000.00	09/01/2035	
	\$50,000.00	09/01/2036	*
	\$50,000.00	09/01/2037	*
	\$55,000.00	09/01/2038	*
4.00000%	\$155,000.00	09/01/2038	
	\$55,000.00	09/01/2039	*
	\$60,000.00	09/01/2040	*
	\$60,000.00	09/01/2041	*
4.00000%	\$175,000.00	09/01/2041	
	\$65,000.00	09/01/2042	*
	\$65,000.00	09/01/2043	*
	\$70,000.00	09/01/2044	*
4.00000%	\$200,000.00	09/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2029, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:	Country Club Bank, Leawood, Kansas
PURCHASE PRICE:	\$924,273.85
INTEREST RATE:	4.02989%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$126,555,987.00
INDEBTEDNESS:	(Including this issue) \$4,000,000.00
NOTICE OF ELECTION:	Published in The Concordian newspaper on July 24 and 31, 2024; published in the Warrensburg Star Journal newspaper on July 23 and 30, 2024; published in The Sweet Springs Herald newspaper on July 24 and 31, 2024; published in the Slater Main Street News newspaper on July 25 and August 01, 2024.
DATE OF ELECTION:	August 06, 2024
ELECTION RESULTS:	Yes - 765 No - 138
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28090
BONDS ISSUED BY: Midway R-I School District
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2024) COUNTY: Cass

DATE OF ISSUE: October 09, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to make safety improvements; to complete drainage improvements for structural durability; to improve existing concrete and parking areas; to improve vocational education facilities; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$300,000.00	03/01/2026	
5.00000%	\$300,000.00	03/01/2027	
5.00000%	\$300,000.00	03/01/2028	
5.00000%	\$200,000.00	03/01/2029	
5.00000%	\$200,000.00	03/01/2030	
5.00000%	\$200,000.00	03/01/2031	
5.00000%	\$250,000.00	03/01/2032	
5.00000%	\$250,000.00	03/01/2033	
5.00000%	\$250,000.00	03/01/2034	
5.00000%	\$250,000.00	03/01/2035	
	\$250,000.00	03/01/2036	*
	\$250,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
	\$500,000.00	03/01/2039	*
5.00000%	\$1,250,000.00	03/01/2039	
	\$500,000.00	03/01/2040	*
	\$500,000.00	03/01/2041	*
	\$550,000.00	03/01/2042	*
5.00000%	\$1,550,000.00	03/01/2042	
	\$600,000.00	03/01/2043	*
	\$600,000.00	03/01/2044	*
5.00000%	\$1,200,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or some other equitable manner determined by the Paying Agent and Bond Registrar in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,825,576.00
INTEREST RATE: 4.43586%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$64,354,069.00
INDEBTEDNESS:	(Including this issue) \$9,488,037.00
NOTICE OF ELECTION:	Published in the Tribune & Times newspaper on July 25 and August 1, 2024; published in The North Cass Herald newspaper on July 24 and 31, 2024.
DATE OF ELECTION:	August 06, 2024
ELECTION RESULTS:	Yes - 614 No - 352
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2024

REGISTRATION NO: 28085

BONDS ISSUED BY: City of Holden

AMOUNT OF ISSUE: \$900,000.00 (Series 2024)

COUNTY: Johnson

DATE OF ISSUE: October 03, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of replacing fire equipment and other public safety equipment, and acquiring, renovating and improving municipal buildings, for public safety and emergency preparedness purposes.

Rate of Interest	Amount	Maturity
4.63000%	\$10,000.00	03/01/2025
4.63000%	\$15,000.00	03/01/2026
4.63000%	\$20,000.00	03/01/2027
4.63000%	\$25,000.00	03/01/2028
4.63000%	\$25,000.00	03/01/2029
4.63000%	\$30,000.00	03/01/2030
4.63000%	\$30,000.00	03/01/2031
4.63000%	\$35,000.00	03/01/2032
4.63000%	\$35,000.00	03/01/2033
4.63000%	\$40,000.00	03/01/2034
4.63000%	\$45,000.00	03/01/2035
4.63000%	\$50,000.00	03/01/2036
4.63000%	\$50,000.00	03/01/2037
4.63000%	\$55,000.00	03/01/2038
4.63000%	\$60,000.00	03/01/2039
4.63000%	\$65,000.00	03/01/2040
4.63000%	\$70,000.00	03/01/2041
4.63000%	\$75,000.00	03/01/2042
4.63000%	\$80,000.00	03/01/2043
4.63000%	\$85,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity, in whole but not in part, at any time, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date.

Prior to March 1, 2032 101%
On and after March 1, 2032 100%

BOND REGISTRAR: Trista Garrett, City Treasurer, City of Holden, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Trista Garrett, City Treasurer, City of Holden, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Huntington Public Capital Corporation, Columbus, Ohio

PURCHASE PRICE: \$900,000.00

INTEREST RATE: 4.63042%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$23,039,011.00

INDEBTEDNESS: (Including this issue) \$939,000.00

NOTICE OF ELECTION: Published in The Holden Image newspaper on July 25 and August 1, 2024.

DATE OF ELECTION: August 6, 2024

ELECTION RESULTS:	Yes - 243 No - 172
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2024

REGISTRATION NO: 28084
BONDS ISSUED BY: Central County Fire & Rescue
AMOUNT OF ISSUE: \$6,770,000.00 (Series 2024) COUNTY: St. Charles
(a portion of \$16,000,000 authorized)
DATE OF ISSUE: October 01, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, including the purchase of land where necessary, acquiring and equipping fire protection and fire-fighting apparatus and support vehicles, including refinancing prior obligations and agreements used to finance fire-fighting vehicles and facilities, and acquiring other lifesaving auxiliary equipment, all to carry out the objectives and purposes of the District, reduce response times and meet the District's current safety standards.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$350,000.00	02/01/2026	
5.00000%	\$350,000.00	02/01/2027	
5.00000%	\$200,000.00	02/01/2028	
5.00000%	\$100,000.00	02/01/2029	
5.00000%	\$100,000.00	02/01/2030	
5.00000%	\$100,000.00	02/01/2031	
5.00000%	\$100,000.00	02/01/2032	
5.00000%	\$105,000.00	02/01/2033	
	\$110,000.00	02/01/2034	*
	\$235,000.00	02/01/2035	*
	\$245,000.00	02/01/2036	*
5.00000%	\$590,000.00	02/01/2036	
	\$255,000.00	02/01/2037	*
	\$545,000.00	02/01/2038	*
5.00000%	\$800,000.00	02/01/2038	
	\$405,000.00	02/01/2039	*
	\$285,000.00	02/01/2040	*
	\$300,000.00	02/01/2041	*
5.00000%	\$990,000.00	02/01/2041	
	\$490,000.00	02/01/2042	*
	\$575,000.00	02/01/2043	*
5.00000%	\$1,065,000.00	02/01/2043	
5.00000%	\$1,920,000.00	02/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2036 and thereafter (including any mandatory sinking fund payments) may be called for redemption and payment prior to maturity on February 1, 2033 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,404,466.10
INTEREST RATE: 4.06468%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,133,119,554.00
INDEBTEDNESS: (Including this issue) \$28,805,000.00
NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on October 26, 2022; published in the Mid Rivers Newsmagazine on November 02, 2022.
DATE OF ELECTION: November 08, 2022
ELECTION RESULTS: Yes - 23,653 No - 8,850
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2024

REGISTRATION NO: 28083
BONDS ISSUED BY: City of Lone Jack
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2024) COUNTY: Jackson

DATE OF ISSUE: September 24, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring land and rights of way, and to design, construct, reconstruct, extend and improve streets and roads, including related sidewalks, sanitary sewer and storm sewer improvements, throughout the City, including Bynum Road.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$50,000.00	03/01/2026	
5.00000%	\$125,000.00	03/01/2027	
5.00000%	\$130,000.00	03/01/2028	
5.00000%	\$135,000.00	03/01/2029	
5.00000%	\$145,000.00	03/01/2030	
5.00000%	\$150,000.00	03/01/2031	
5.00000%	\$160,000.00	03/01/2032	
	\$165,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
5.00000%	\$340,000.00	03/01/2034	
	\$185,000.00	03/01/2035	*
	\$195,000.00	03/01/2036	*
5.00000%	\$380,000.00	03/01/2036	
	\$200,000.00	03/01/2037	*
	\$210,000.00	03/01/2038	*
5.00000%	\$410,000.00	03/01/2038	
	\$225,000.00	03/01/2039	*
	\$230,000.00	03/01/2040	*
	\$240,000.00	03/01/2041	*
4.00000%	\$695,000.00	03/01/2041	
	\$250,000.00	03/01/2042	*
	\$260,000.00	03/01/2043	*
	\$270,000.00	03/01/2044	*
4.12500%	\$780,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2031 and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$3,597,063.65

INTEREST RATE: 4.16369%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$49,343,119.00
INDEBTEDNESS:	(Including this issue) \$3,500,000.00
NOTICE OF ELECTION:	Published in the Examiner newspaper on March 23 and 30, 2024; published in the Focus on Oak Grove newspaper on March 21 and 28, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 354 No - 130
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2024

REGISTRATION NO: 28079
BONDS ISSUED BY: City of Crestwood
AMOUNT OF ISSUE: \$33,340,000.00 (Series 2024) COUNTY: St. Louis
DATE OF ISSUE: September 19, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new community center, renovating existing recreation facilities, and undertaking other park and recreation improvements in and adjacent to City of Crestwood parks.

Rate of Interest	Amount	Maturity
5.00000%	\$400,000.00	03/01/2025
5.00000%	\$755,000.00	03/01/2026
5.00000%	\$815,000.00	03/01/2027
5.00000%	\$930,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,125,000.00	03/01/2030
5.00000%	\$1,205,000.00	03/01/2031
5.00000%	\$1,335,000.00	03/01/2032
5.00000%	\$1,415,000.00	03/01/2033
4.00000%	\$1,550,000.00	03/01/2034
4.00000%	\$1,645,000.00	03/01/2035
4.00000%	\$1,790,000.00	03/01/2036
4.00000%	\$1,890,000.00	03/01/2037
4.00000%	\$2,050,000.00	03/01/2038
4.00000%	\$2,165,000.00	03/01/2039
4.00000%	\$2,340,000.00	03/01/2040
4.00000%	\$2,465,000.00	03/01/2041
4.00000%	\$2,660,000.00	03/01/2042
4.00000%	\$2,800,000.00	03/01/2043
4.00000%	\$3,005,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2032 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2031 and thereafter as a whole or in part at any time in such order of maturity determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$34,923,925.16

INTEREST RATE: 3.63493%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$414,831,979.00

INDEBTEDNESS: (Including this issue) \$33,340,000.00

NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 2,183 No - 1,467
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 22, 2024.
NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2024

REGISTRATION NO: 28080
BONDS ISSUED BY: New Franklin R-I School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024) COUNTY: Howard and Boone

DATE OF ISSUE: September 17, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete tuck pointing at the High School; to repair the Elementary School and Middle School roofs; to replace heating, ventilation, and air conditioning (HVAC) at the Middle School; to renovate/upgrade the existing kitchen; to complete safety and facility upgrades Districtwide; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$200,000.00	03/01/2037	*
	\$220,000.00	03/01/2038	*
	\$230,000.00	03/01/2039	*
5.00000%	\$650,000.00	03/01/2039	
	\$250,000.00	03/01/2040	*
	\$250,000.00	03/01/2041	*
5.00000%	\$500,000.00	03/01/2041	
	\$275,000.00	03/01/2042	*
	\$275,000.00	03/01/2043	*
	\$300,000.00	03/01/2044	*
5.00000%	\$850,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,068,425.00
INTEREST RATE: 4.69516%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$33,649,887.00
INDEBTEDNESS: (Including this issue) \$4,530,000.00
NOTICE OF ELECTION: Published in the Columbia Missourian newspaper on March 20 and 31, 2024; published in The Glasgow Missourian newspaper on March 22 and 29, 2024; published in The Fayette Advertiser newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 255 No - 54
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2024

REGISTRATION NO: 28081
BONDS ISSUED BY: Lakeland R-III School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024) COUNTY: St. Clair and Henry

DATE OF ISSUE: September 19, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security upgrades; to renovate and remodel current buildings; to install heating, ventilation, and air conditioning (HVAC) systems; to improve transportation; to complete baseball and softball field improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$225,000.00	03/01/2026	
5.00000%	\$225,000.00	03/01/2027	
5.00000%	\$200,000.00	03/01/2028	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
5.00000%	\$200,000.00	03/01/2030	
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
5.00000%	\$400,000.00	03/01/2034	
	\$100,000.00	03/01/2035	*
	\$100,000.00	03/01/2036	*
	\$100,000.00	03/01/2037	*
5.00000%	\$300,000.00	03/01/2037	
	\$225,000.00	03/01/2038	*
	\$225,000.00	03/01/2039	*
5.00000%	\$450,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,093,211.25
INTEREST RATE: 4.24935%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$58,346,338.00
INDEBTEDNESS: (Including this issue) \$4,295,000.00

NOTICE OF ELECTION: Published in The Windsor Review newspaper on March 22 and 29, 2024; published in The Clinton Daily Democrat newspaper on March 21 and 28, 2024; published in The St. Clair Courier newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 158 No - 76

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2024

REGISTRATION NO: 28082
BONDS ISSUED BY: City of Maplewood
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2024) COUNTY: St. Louis
DATE OF ISSUE: September 25, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving city streets, sidewalks, and street lighting.

Rate of Interest	Amount	Maturity
5.00000%	\$175,000.00	03/01/2025
5.00000%	\$35,000.00	03/01/2026
5.00000%	\$40,000.00	03/01/2027
5.00000%	\$40,000.00	03/01/2028
5.00000%	\$45,000.00	03/01/2029
5.00000%	\$45,000.00	03/01/2030
5.00000%	\$45,000.00	03/01/2031
5.00000%	\$50,000.00	03/01/2032
5.00000%	\$50,000.00	03/01/2033
5.00000%	\$85,000.00	03/01/2034
5.00000%	\$445,000.00	03/01/2035
4.00000%	\$470,000.00	03/01/2036
4.00000%	\$485,000.00	03/01/2037
4.00000%	\$505,000.00	03/01/2038
4.00000%	\$525,000.00	03/01/2039
4.00000%	\$545,000.00	03/01/2040
4.00000%	\$570,000.00	03/01/2041
4.00000%	\$590,000.00	03/01/2042
4.00000%	\$615,000.00	03/01/2043
4.00000%	\$640,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2035 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$6,269,942.10

INTEREST RATE: 3.67712%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$263,880,651.00

INDEBTEDNESS: (Including this issue) \$9,280,000.00

NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,289 No - 430

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about August 28, 2024.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2024

REGISTRATION NO: 28078
BONDS ISSUED BY: Mexico School District No.59
AMOUNT OF ISSUE: \$13,000,000.00 (Series 2024) COUNTY: Audrain, Callaway and Monroe
(a portion of \$21,000,000 authorized)
DATE OF ISSUE: September 12, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace or upgrade heating, ventilation, and air conditioning (HVAC) systems, roofing, and fire alarm systems District-wide; to construct, equip, and furnish a new classroom addition and renovate the kitchen at the Middle School; to construct a new secure entrance, complete Performing Arts theatre upgrades, install field turf, add tennis courts, and build, equip, and furnish a concession building at the High School; to renovate the Hawthorne Elementary School, Eugene Field Elementary School, and McMillan early Learning Center playgrounds; to extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,000,000.00	03/01/2039
5.00000%	\$2,000,000.00	03/01/2040
5.00000%	\$2,250,000.00	03/01/2041
5.00000%	\$2,500,000.00	03/01/2042
5.00000%	\$2,500,000.00	03/01/2043
5.00000%	\$2,750,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$13,440,680.00
INTEREST RATE: 4.71159%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$233,646,810.31
INDEBTEDNESS: (Including this issue) \$34,252,404.00
NOTICE OF ELECTION: Published in The Mexico Leader newspaper on March 20 and 27, 2024; published in the Fulton Sun newspaper on March 23 and 30, 2024; published in the News Tribune newspaper on March 30, 2024; published in the Ralls County Herald-Enterprise newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 826 No - 390
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 04, 2024

REGISTRATION NO: 28077

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$326,000.00 (Series 2024)

COUNTY: Boone

(a portion of \$5,500,000 authorized)

DATE OF ISSUE: September 05, 2024

MONTH OF MATURITY: January

PURPOSE OF BONDS: For the purpose of constructing, installing and extending main and lateral storm water drains and sanitary sewer systems and appurtenances thereto.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$7,000.00	07/01/2025	*
	\$7,100.00	01/01/2026	*
	\$7,200.00	07/01/2026	*
	\$7,200.00	01/01/2027	*
	\$7,300.00	07/01/2027	*
	\$7,400.00	01/01/2028	*
	\$7,400.00	07/01/2028	*
	\$7,500.00	01/01/2029	*
	\$7,500.00	07/01/2029	*
	\$7,600.00	01/01/2030	*
	\$7,700.00	07/01/2030	*
	\$7,800.00	01/01/2031	*
	\$7,800.00	07/01/2031	*
	\$7,900.00	01/01/2032	*
	\$8,000.00	07/01/2032	*
	\$8,000.00	01/01/2033	*
	\$8,100.00	07/01/2033	*
	\$8,200.00	01/01/2034	*
	\$8,200.00	07/01/2034	*
	\$8,300.00	01/01/2035	*
	\$8,400.00	07/01/2035	*
	\$8,500.00	01/01/2036	*
	\$8,500.00	07/01/2036	*
	\$8,600.00	01/01/2037	*
	\$8,700.00	07/01/2037	*
	\$8,800.00	01/01/2038	*
	\$8,800.00	07/01/2038	*
	\$8,900.00	01/01/2039	*
	\$9,000.00	07/01/2039	*
	\$9,100.00	01/01/2040	*
	\$9,200.00	07/01/2040	*
	\$9,200.00	01/01/2041	*
	\$9,300.00	07/01/2041	*
	\$9,400.00	01/01/2042	*
	\$9,500.00	07/01/2042	*
	\$9,600.00	01/01/2043	*
	\$9,700.00	07/01/2043	*
	\$9,700.00	01/01/2044	*

	\$9,900.00	07/01/2044	*
1.25000%	\$326,000.00	07/01/2044	

ARE BONDS CALLABLE: At the option of the County, the Bond may be called for redemption and payment prior to maturity in whole or in part at any time on or after the 10th anniversary of the Closing Date with the prior written consent of the Owner as provided in the Order at a redemption price equal to 100% of the principal amount plus accrued interest to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources, Jefferson City, Missouri

PURCHASE PRICE: \$326,000.00

INTEREST RATE: 1.25005%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,876,684.00

INDEBTEDNESS: (Including this issue) \$9,130,000.00

NOTICE OF ELECTION: Published in the Boone County Journal newspaper on October 22 and 29, 1997; published in the Centralia Fireside Guard newspaper on October 22 and 29, 1997; published in the Columbia Daily Tribune newspaper on October 22 and 29, 1997; published in the Columbia Missourian newspaper on October 22 and 29, 1997.

DATE OF ELECTION: November 04, 1997

ELECTION RESULTS: Yes - 8,131 No - 2,874

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2024

REGISTRATION NO: 28076
BONDS ISSUED BY: Worth County R-III School District
AMOUNT OF ISSUE: \$1,300,000.00 (Series 2024) COUNTY: Worth and Nodaway
DATE OF ISSUE: September 03, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct a secure vestibule connecting the Agriculture building to the High School hallway; to install LED lighting at the softball field, Elementary School, and building exteriors; to improve heating, ventilation, and air condition (HVAC) systems; to improve visitor seating at the football field; to repair/replace roofs and gutters; to renovate building entrances; to acquire buses; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.10000%	\$25,000.00	03/01/2027 *
	\$25,000.00	03/01/2028 *
	\$50,000.00	03/01/2029 *
	\$100,000.00	03/01/2029
	\$55,000.00	03/01/2030 *
	\$55,000.00	03/01/2031 *
	\$60,000.00	03/01/2032 *
	\$65,000.00	03/01/2033 *
	\$65,000.00	03/01/2034 *
	\$300,000.00	03/01/2034
5.00000%	\$70,000.00	03/01/2035 *
	\$75,000.00	03/01/2036 *
	\$80,000.00	03/01/2037 *
	\$85,000.00	03/01/2038 *
	\$90,000.00	03/01/2039 *
	\$400,000.00	03/01/2039
5.00000%	\$90,000.00	03/01/2040 *
	\$95,000.00	03/01/2041 *
	\$100,000.00	03/01/2042 *
	\$105,000.00	03/01/2043 *
	\$110,000.00	03/01/2044 *
	\$500,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,346,169.00
INTEREST RATE:	4.56252%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$34,293,041.00
INDEBTEDNESS:	(Including this issue) \$1,405,000.00
NOTICE OF ELECTION:	Published in the Nodaway News Leader newspaper on March 14 and 21, 2024; published in the Maryville Daily Forum newspaper on March 14 and 21, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 215 No - 69
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2024

REGISTRATION NO: 28074
BONDS ISSUED BY: Marquand-Zion R-IV School District
AMOUNT OF ISSUE: \$900,000.00 (Series 2024) COUNTY: Madison

DATE OF ISSUE: August 29, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate the 1934 Gymnasium; to purchase new playground equipment; to complete renovations at the Elementary and High Schools; to the extent funds are available, acquire additional school facilities and complete other repairs and improvement to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.15000%	\$25,000.00	03/01/2026	*
	\$25,000.00	03/01/2027	*
	\$25,000.00	03/01/2028	*
	\$25,000.00	03/01/2029	*
	\$100,000.00	03/01/2029	
	\$40,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$40,000.00	03/01/2032	*
	\$40,000.00	03/01/2033	*
	\$40,000.00	03/01/2034	*
5.00000%	\$200,000.00	03/01/2034	
	\$40,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$50,000.00	03/01/2037	*
	\$50,000.00	03/01/2038	*
	\$60,000.00	03/01/2039	*
5.00000%	\$250,000.00	03/01/2039	
	\$65,000.00	03/01/2040	*
	\$70,000.00	03/01/2041	*
	\$70,000.00	03/01/2042	*
	\$70,000.00	03/01/2043	*
	\$75,000.00	03/01/2044	*
5.00000%	\$350,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$929,658.00

INTEREST RATE:	4.57056%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$14,010,036.00
INDEBTEDNESS:	(Including this issue) \$1,060,000.00
NOTICE OF ELECTION:	Published in the Democrat-News newspaper on March 20, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 66 No - 29
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2024

REGISTRATION NO: 28075
BONDS ISSUED BY: North Callaway County R-I School District
AMOUNT OF ISSUE: \$17,000,000.00 (Series 2024) COUNTY: Callaway, Audrain and Boone

DATE OF ISSUE: August 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose providing funds for the site development, construction, equipping, and furnishing of a new Elementary School and consolidating the Hatton-McCredie Elementary School and Williamsburg Elementary School into the new building: to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$700,000.00	03/01/2030
5.00000%	\$750,000.00	03/01/2031
5.00000%	\$750,000.00	03/01/2032
5.00000%	\$800,000.00	03/01/2033
5.00000%	\$800,000.00	03/01/2034
5.00000%	\$1,000,000.00	03/01/2035
5.00000%	\$1,050,000.00	03/01/2036
5.00000%	\$1,100,000.00	03/01/2037
5.00000%	\$1,200,000.00	03/01/2038
5.00000%	\$1,225,000.00	03/01/2039
5.00000%	\$1,275,000.00	03/01/2040
5.00000%	\$1,500,000.00	03/01/2041
5.00000%	\$1,500,000.00	03/01/2042
5.00000%	\$1,600,000.00	03/01/2043
5.00000%	\$1,750,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$17,784,178.25
INTEREST RATE: 4.53523%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$141,307,332.00
INDEBTEDNESS: (Including this issue) \$19,676,666.00
NOTICE OF ELECTION: Published in the Columbia Missourian newspaper on March 20, 2024; published in the Fulton Sun newspaper on March 23 and 30, 2024; published in The Mexico Ledger newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 782 No - 384
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 21, 2024

REGISTRATION NO: 28073
BONDS ISSUED BY: Hermitage R-IV School District
AMOUNT OF ISSUE: \$1,800,000.00 (Series 2024) COUNTY: Hickory

DATE OF ISSUE: August 27, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct a safe and secure entrance at the High School; to prepay principal on existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.05000%	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$100,000.00	03/01/2027	
	\$175,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.00000%	\$350,000.00	03/01/2038	
	\$195,000.00	03/01/2039	*
	\$205,000.00	03/01/2040	*
5.00000%	\$400,000.00	03/01/2040	
	\$220,000.00	03/01/2041	*
	\$230,000.00	03/01/2042	*
5.00000%	\$450,000.00	03/01/2042	
	\$245,000.00	03/01/2043	*
	\$255,000.00	03/01/2044	*
5.00000%	\$500,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2038 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,874,375.50
INTEREST RATE: 4.59865%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$112,276,594.00
INDEBTEDNESS: (Including this issue) \$3,720,000.00
NOTICE OF ELECTION: Published in The Index newspaper on March 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 138 No - 53

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 19, 2024

REGISTRATION NO: 28072
BONDS ISSUED BY: Pacific Fire Protection District
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2024) COUNTY: Franklin, Jefferson and St. Louis
(remaining portion of \$3,300,000 authorized)
DATE OF ISSUE: August 28, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, equipping, and maintaining existing District facilities, acquiring land for future District facilities, and purchasing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment and vehicles to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$50,000.00	02/01/2033	*
	\$100,000.00	02/01/2034	*
	\$100,000.00	02/01/2035	*
4.00000%	\$250,000.00	02/01/2035	
	\$100,000.00	02/01/2036	*
	\$100,000.00	02/01/2037	*
	\$100,000.00	02/01/2038	*
4.00000%	\$300,000.00	02/01/2038	
	\$110,000.00	02/01/2039	*
	\$120,000.00	02/01/2040	*
	\$135,000.00	02/01/2041	*
4.00000%	\$365,000.00	02/01/2041	
	\$150,000.00	02/01/2042	*
	\$260,000.00	02/01/2043	*
	\$275,000.00	02/01/2044	*
4.00000%	\$685,000.00	02/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing of February 1, 2035 and thereafter may be called for redemption and payment prior to maturity on February 1, 2033 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Northland Securities, Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$1,587,162.25
INTEREST RATE: 4.07192%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$315,935,477.00
INDEBTEDNESS: (Including this issue) \$3,820,000.00
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 22 and 29, 2023.

DATE OF ELECTION:	April 02, 2023
ELECTION RESULTS:	Yes - 1,124 No - 351
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2024

REGISTRATION NO: 28070
BONDS ISSUED BY: Spring Bluff R-XV School District
AMOUNT OF ISSUE: \$3,100,000.00 (Series 2024) COUNTY: Franklin

DATE OF ISSUE: August 21, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to drill a new well; to renovate the Middle School; to remodel the small gymnasium/cafeteria by replacing exterior double doors; to renovate the kitchen; to remodel the cafeteria restrooms; to convert a storage room into a Nurse Station; to redesign administrative offices; to pave parking lots; to improve the large gymnasium by replacing the flooring, adding LED lighting, and replacing the bleachers; to replace all exterior doors; to construct an outdoor restroom; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$150,000.00	03/01/2028	
5.00000%	\$150,000.00	03/01/2029	
5.00000%	\$160,000.00	03/01/2030	
5.00000%	\$170,000.00	03/01/2031	
5.00000%	\$180,000.00	03/01/2032	
5.00000%	\$190,000.00	03/01/2033	
5.00000%	\$190,000.00	03/01/2034	
	\$210,000.00	03/01/2035	*
	\$215,000.00	03/01/2036	*
	\$225,000.00	03/01/2037	*
4.00000%	\$650,000.00	03/01/2037	
	\$235,000.00	03/01/2038	*
	\$240,000.00	03/01/2039	*
4.00000%	\$475,000.00	03/01/2039	
	\$250,000.00	03/01/2040	*
	\$260,000.00	03/01/2041	*
	\$275,000.00	03/01/2042	*
4.00000%	\$785,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,149,665.55
INTEREST RATE: 4.06930%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$36,361,391.00

INDEBTEDNESS:	(Including this issue) \$3,410,000.00
NOTICE OF ELECTION:	Published in the Sullivan Independent News newspaper on March 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 139 No - 40
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2024

REGISTRATION NO: 28071
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2024A) COUNTY: Cooper and Moniteau

DATE OF ISSUE: August 20, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of District facilities to include the implementation of safety and security measures, electrical updates, plumbing improvements, energy efficiency upgrades, classroom renovations, and heating, ventilation, and air conditioning (HVAC) system upgrades; to the extent funds are available, prepay principal on existing lease financings, make football bleacher improvements, and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,800,000.00	03/01/2040
5.00000%	\$1,900,000.00	03/01/2041
5.00000%	\$2,000,000.00	03/01/2042
5.00000%	\$2,100,000.00	03/01/2043
5.00000%	\$2,200,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,313,842.00

INTEREST RATE: 4.73488%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$201,430,799.74

INDEBTEDNESS: (Including this issue) \$28,596,646.67

NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 784 No - 251

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 14, 2024

REGISTRATION NO: 28069
BONDS ISSUED BY: Blair Oaks R-II School District
AMOUNT OF ISSUE: \$9,250,000.00 (Series 2024) COUNTY: Cole

DATE OF ISSUE: August 16, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete Phase 2 of the site development, construction, equipping, and furnishing of the new high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District and prepay principal on the existing lease financing.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$250,000.00	03/01/2026
5.00000%	\$315,000.00	03/01/2027
5.00000%	\$150,000.00	03/01/2028
5.00000%	\$160,000.00	03/01/2029
	\$160,000.00	03/01/2030 *
	\$165,000.00	03/01/2031 *
	\$175,000.00	03/01/2032 *
5.00000%	\$500,000.00	03/01/2032
	\$190,000.00	03/01/2033 *
	\$200,000.00	03/01/2034 *
	\$205,000.00	03/01/2035 *
	\$205,000.00	03/01/2036 *
5.00000%	\$800,000.00	03/01/2036
	\$220,000.00	03/01/2037 *
	\$235,000.00	03/01/2038 *
	\$245,000.00	03/01/2039 *
5.00000%	\$700,000.00	03/01/2039
5.00000%	\$1,150,000.00	03/01/2040
5.00000%	\$1,200,000.00	03/01/2041
5.00000%	\$1,275,000.00	03/01/2042
5.00000%	\$1,350,000.00	03/01/2043
5.00000%	\$1,400,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,548,176.20
INTEREST RATE: 4.64598%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$144,073,829.07
INDEBTEDNESS:	(Including this issue) \$21,437,569.47
NOTICE OF ELECTION:	Published in the News Tribune newspaper on March 20 and 31, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 711 No - 231
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 09, 2024

REGISTRATION NO: 28067
BONDS ISSUED BY: City of Lawson
AMOUNT OF ISSUE: \$3,000,000.00 Series 2024 COUNTY: Ray and Clay

DATE OF ISSUE: August 15, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and constructing, extending, improving, replacing, repairing and maintaining the streets, roadways, sidewalks and bridges in the City, including without limitation related stormwater control improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$35,000.00	03/01/2025	
4.00000%	\$10,000.00	03/01/2029	
4.00000%	\$20,000.00	03/01/2030	
4.00000%	\$30,000.00	03/01/2031	
4.00000%	\$40,000.00	03/01/2032	
4.00000%	\$35,000.00	03/01/2033	
4.00000%	\$45,000.00	03/01/2034	
	\$55,000.00	03/01/2035	*
	\$70,000.00	03/01/2036	*
	\$255,000.00	03/01/2037	*
	\$270,000.00	03/01/2038	*
5.00000%	\$650,000.00	03/01/2038	
	\$265,000.00	03/01/2039	*
	\$290,000.00	03/01/2040	*
	\$310,000.00	03/01/2041	*
5.00000%	\$865,000.00	03/01/2041	
	\$335,000.00	03/01/2042	*
	\$445,000.00	03/01/2043	*
	\$480,000.00	03/01/2044	*
4.00000%	\$1,270,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,119,414.60

INTEREST RATE: 4.15762%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,731,494.00

INDEBTEDNESS: (Including this issue) \$6,284,200.00

NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 20 and 27, 2024; published in The Richmond News newspaper on March 22 and 29, 2024.

DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 214 No - 84
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 09, 2024

REGISTRATION NO: 28068
BONDS ISSUED BY: New Bloomfield R-III School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2024) COUNTY: Callaway

DATE OF ISSUE: August 15, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish an addition to the Agriculture building; to complete improvements at the existing track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$575,000.00	03/01/2026
5.00000%	\$600,000.00	03/01/2027
5.00000%	\$625,000.00	03/01/2028
5.00000%	\$225,000.00	03/01/2029
	\$235,000.00	03/01/2030 *
	\$245,000.00	03/01/2031 *
	\$255,000.00	03/01/2032 *
	\$265,000.00	03/01/2033 *
5.00000%	\$1,000,000.00	03/01/2033
	\$290,000.00	03/01/2034 *
	\$310,000.00	03/01/2035 *
	\$325,000.00	03/01/2036 *
5.00000%	\$925,000.00	03/01/2036
	\$335,000.00	03/01/2037 *
	\$350,000.00	03/01/2038 *
	\$365,000.00	03/01/2039 *
5.00000%	\$1,050,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,222,913.00

INTEREST RATE: 4.25243%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$70,122,524.00

INDEBTEDNESS: (Including this issue) \$5,615,000.00

NOTICE OF ELECTION: Published in the Fulton Sun newspaper on March 23 and 30, 2024; published in the News Tribune newspaper on March 30, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS:	Yes - 432 No - 101
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2024

REGISTRATION NO: 28062
BONDS ISSUED BY: Union Township Nodaway County
AMOUNT OF ISSUE: \$75,000.00 (Series 2024) COUNTY: Nodaway
DATE OF ISSUE: August 08, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose road maintenance and improvement, purchase and laying of road rock, purchase of machinery, and building maintenance and repair.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.45000%	\$25,000.00	02/01/2025
5.45000%	\$25,000.00	02/01/2026
5.45000%	\$25,000.00	02/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Connections Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Connections Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Connections Bank, Maryville, Missouri
PURCHASE PRICE: \$75,000.00
INTEREST RATE: 5.45097%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$16,253,700.00
INDEBTEDNESS: (Including this issue) \$75,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024; published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 64 No - 7
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 2, 2024.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2024

REGISTRATION NO: 28063
BONDS ISSUED BY: Nodaway Township Nodaway County
AMOUNT OF ISSUE: \$200,000.00 (Series 2024) COUNTY: Nodaway

DATE OF ISSUE: August 08, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, machinery purchase and repair.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.45000%	\$65,000.00	02/01/2025
5.45000%	\$65,000.00	02/01/2026
5.45000%	\$70,000.00	02/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Connections Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Connections Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Connections Bank, Maryville, Missouri
PURCHASE PRICE: \$200,000.00
INTEREST RATE: 5.45095%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$15,674,000.00
INDEBTEDNESS: (Including this issue) \$200,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024;
published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 116 No - 53
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 2, 2024.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2024

REGISTRATION NO: 28064
BONDS ISSUED BY: Hughes Township Nodaway County
AMOUNT OF ISSUE: \$200,000.00 (Series 2024) COUNTY: Nodaway

DATE OF ISSUE: August 08, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance and general operation.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.45000%	\$65,000.00	02/01/2025
5.45000%	\$65,000.00	02/01/2026
5.45000%	\$70,000.00	02/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Connections Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Connections Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Connections Bank, Maryville, Missouri
PURCHASE PRICE: \$200,000.00
INTEREST RATE: 5.45095%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$21,699,768.00
INDEBTEDNESS: (Including this issue) \$200,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024;
published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 92 No - 9
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 02, 2024.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2024

REGISTRATION NO: 28065
BONDS ISSUED BY: Grant Township Nodaway County
AMOUNT OF ISSUE: \$100,000.00 (Series 2024) COUNTY: Nodaway
DATE OF ISSUE: August 08, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, and purchase machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.45000%	\$30,000.00	02/01/2025
5.45000%	\$35,000.00	02/01/2026
5.45000%	\$35,000.00	02/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Connections Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Connections Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Connections Bank, Maryville, Missouri
PURCHASE PRICE: \$100,000.00
INTEREST RATE: 5.45094%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$13,238,283.00
INDEBTEDNESS: (Including this issue) \$100,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024:
published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 61 No - 15
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 2, 2024.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2024

REGISTRATION NO: 28066
BONDS ISSUED BY: Green Township Nodaway County
AMOUNT OF ISSUE: \$190,000.00 (Series 2024) COUNTY: Nodaway
DATE OF ISSUE: August 08, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, the purchase and laying of road rock, and the purchase of machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.45000%	\$60,000.00	02/01/2025
5.45000%	\$60,000.00	02/01/2026
5.45000%	\$70,000.00	02/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Connections Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Connections Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Connections Bank, Maryville, Missouri
PURCHASE PRICE: \$190,000.00
INTEREST RATE: 5.45093%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$9,332,114.00
INDEBTEDNESS: (Including this issue) \$190,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024;
published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 33 No - 5
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 02, 2024.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2024

REGISTRATION NO: 28061
BONDS ISSUED BY: Carl Junction R-I School District
AMOUNT OF ISSUE: \$18,500,000.00 (Series 2024) COUNTY: Jasper and Newton

DATE OF ISSUE: July 31, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security upgrades to the Primary K-1, Primary 2-3, and Instructional Services Center and building entrances; to make improvements to the School Farm; to construct, equip, and furnish a new archery/JROTC facility; to replace heating, ventilation, and air conditioning (HVAC), complete roof maintenance, and install LED lighting District- Wide; to renovate the kitchen at the Intermediate School; to complete bus barn drainage improvements; to construct new restrooms, concessions, lockers, and an indoor hitting facility, reposition fields, install turf, and improve parking at the sports fields; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,550,000.00	03/01/2035
5.00000%	\$1,625,000.00	03/01/2036
5.00000%	\$1,700,000.00	03/01/2037
5.00000%	\$1,775,000.00	03/01/2038
5.00000%	\$1,850,000.00	03/01/2039
5.00000%	\$1,500,000.00	03/01/2040
5.00000%	\$1,975,000.00	03/01/2041
5.00000%	\$2,075,000.00	03/01/2042
5.00000%	\$2,175,000.00	03/01/2043
5.00000%	\$2,275,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds maturing March 1, 2035 through March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption. The Series 2024 Bonds maturing March 1, 2040 through March 1, 2044 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2032, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$19,482,574.50
INTEREST RATE: 4.51364%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$312,039,243.00
INDEBTEDNESS: (Including this issue) \$42,075,000.00

NOTICE OF ELECTION: Published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 19 and 26, 2024; published in the Jasper County Citizen newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,425 No - 540

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2024

REGISTRATION NO: 28059
BONDS ISSUED BY: Drexel R-IV School District
AMOUNT OF ISSUE: \$1,950,000.00 (Series 2024) COUNTY: Cass and Bates

DATE OF ISSUE: July 30, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement controls, recondition, and replace ductwork within the District's heating, ventilation, and air conditioning (HVAC) systems; to install security access controls; to install new interior and exterior doors and locks; to add exterior lighting; to complete roof repairs; to resurface parking lots and playground; to the extent funds are available, complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$285,000.00	03/01/2039	*
	\$300,000.00	03/01/2040	*
	\$315,000.00	03/01/2041	*
5.00000%	\$900,000.00	03/01/2041	
	\$335,000.00	03/01/2042	*
	\$350,000.00	03/01/2043	*
	\$365,000.00	03/01/2044	*
5.00000%	\$1,050,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,998,868.50
INTEREST RATE: 4.78379%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$29,444,446.00
INDEBTEDNESS: (Including this issue) \$4,365,000.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in the North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 103 No - 44
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2024

REGISTRATION NO: 28060

BONDS ISSUED BY: Pemiscot County Special School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2024) COUNTY: Pemiscot and Dunklin

DATE OF ISSUE: July 26, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: parking lot improvements, electrical service panel upgrades, classroom upgrades, kitchen/laundry area expansion, additional exterior lighting, plumbing upgrades, playground fencing installation, and new flooring; to the extent funds are available, complete roof repairs, exterior water drainage installation, bus barn roof extension, classroom expansions as well as other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$80,000.00	03/01/2035	*
	\$85,000.00	03/01/2036	*
	\$90,000.00	03/01/2037	*
	\$95,000.00	03/01/2038	*
	\$100,000.00	03/01/2039	*
5.00000%	\$450,000.00	03/01/2039	
	\$100,000.00	03/01/2040	*
	\$105,000.00	03/01/2041	*
	\$110,000.00	03/01/2042	*
	\$115,000.00	03/01/2043	*
	\$120,000.00	03/01/2044	*
5.00000%	\$550,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,014,120.50

INTEREST RATE: 4.86713%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$213,213,844.00

INDEBTEDNESS: (Including this issue) \$1,770,000.00

NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 19 and 26, 2024; published in The Campbell Courier newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,285 No - 569

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 22, 2024

REGISTRATION NO: 28058
BONDS ISSUED BY: New Haven School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2024) COUNTY: Franklin

DATE OF ISSUE: July 24, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to upgrade and install heating, ventilation, and air conditioning (HVAC) systems and automation control systems; to address structural repairs at the high school; to the extent funds are available, purchase school buses, acquire or replace technology equipment, and complete other renovations, repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
4.00000%	\$300,000.00	03/01/2034	
5.00000%	\$300,000.00	03/01/2035	
5.00000%	\$300,000.00	03/01/2036	
5.00000%	\$325,000.00	03/01/2037	
5.00000%	\$350,000.00	03/01/2038	
	\$375,000.00	03/01/2039	*
	\$400,000.00	03/01/2040	*
	\$400,000.00	03/01/2041	*
5.00000%	\$1,175,000.00	03/01/2041	
	\$400,000.00	03/01/2042	*
	\$425,000.00	03/01/2043	*
	\$425,000.00	03/01/2044	*
5.00000%	\$1,250,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,118,439.00
INTEREST RATE: 4.66863%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$47,059,629.00
INDEBTEDNESS: (Including this issue) \$5,335,000.00
NOTICE OF ELECTION: Published in the New Haven Independent News newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024

ELECTION RESULTS:	Yes - 324 No - 130
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2024

REGISTRATION NO: 28057
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$13,500,000.00 (Series 2024)
COUNTY: Jackson, Lafayette and Johnson
(a portion of \$23,500,000 authorized)
DATE OF ISSUE: July 25, 2024
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving and equipping school facilities, including, but not limited to (1) acquiring, improving, furnishing and equipping improvements to athletic facilities at the High School, (2) constructing and improving parking at the High School and Primary School, (3) acquiring, constructing, improving and installing improvements to the Middle School and Elementary School, and (4) acquiring title to school facilities and/or prepaying all or a portion of existing lease obligations.

Rate of Interest	Amount	Maturity
6.00000%	\$2,195,000.00	03/01/2025
6.00000%	\$1,050,000.00	03/01/2026
6.00000%	\$1,125,000.00	03/01/2027
6.00000%	\$320,000.00	03/01/2028
6.00000%	\$310,000.00	03/01/2029
6.00000%	\$315,000.00	03/01/2030
6.00000%	\$365,000.00	03/01/2031
6.00000%	\$425,000.00	03/01/2032
6.00000%	\$440,000.00	03/01/2033
6.00000%	\$1,655,000.00	03/01/2034
5.50000%	\$2,580,000.00	03/01/2035
5.50000%	\$2,720,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2031, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$14,821,056.75

INTEREST RATE: 3.99921%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$241,475,267.00

INDEBTEDNESS: (Including this issue) \$36,027,826.00

NOTICE OF ELECTION: Published in the Examiner newspaper on March 23 and 30, 2024; published in the Focus of Oak Grove newspaper on March 21 and 28, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,396 No - 636

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2024

REGISTRATION NO: 28055
BONDS ISSUED BY: Lone Jack C-6 School District
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2024) COUNTY: Jackson, Johnson and Cass

DATE OF ISSUE: July 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, acquire, improve, repair, renovate, and furnish a new High School/Middle School auxiliary gymnasium and fine arts space; to install a turf field; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,500,000.00	03/01/2026
5.00000%	\$1,000,000.00	03/01/2027
5.00000%	\$1,000,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,000,000.00	03/01/2030
5.00000%	\$1,250,000.00	03/01/2031
5.00000%	\$1,700,000.00	03/01/2032
5.00000%	\$1,750,000.00	03/01/2033
5.00000%	\$1,800,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at anytime, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$12,529,026.00
INTEREST RATE: 4.14748%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$118,714,195.00
INDEBTEDNESS: (Including this issue) \$15,157,801.24
NOTICE OF ELECTION: Published in the Examiner newspaper on March 23 and 30, 2024; published in the Focus on Oak Grove newspaper on March 21 and 28, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024; published in the North Cass Herald newspaper on March 13 and 20, 2024; published in the Tribune & Times newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 742 No - 391
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2024

REGISTRATION NO: 28056
BONDS ISSUED BY: Lindbergh Schools
AMOUNT OF ISSUE: \$55,000,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$150,000,000.00 authorized)
DATE OF ISSUE: July 23, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) improving security and safety Districtwide, (b) making site improvements for traffic and parking at schools throughout the District, (c) remodeling Sperreng Middle School and Concord and Sappington elementary schools; renovating Truman Middle School; and constructing new gym/storm shelters at Crestwood, Kennerly and Long elementary schools, (d) constructing a K-12 agricultural STEM learning center at the Concord Farmers Club and (e) refinancing existing leases.

Rate of Interest	Amount	Maturity
5.50000%	\$100,000.00	03/01/2025
5.50000%	\$100,000.00	03/01/2026
5.50000%	\$100,000.00	03/01/2027
5.50000%	\$100,000.00	03/01/2028
5.50000%	\$100,000.00	03/01/2029
5.50000%	\$100,000.00	03/01/2030
5.50000%	\$100,000.00	03/01/2031
5.50000%	\$100,000.00	03/01/2032
5.50000%	\$100,000.00	03/01/2033
5.50000%	\$1,010,000.00	03/01/2034
5.50000%	\$1,230,000.00	03/01/2035
5.50000%	\$2,275,000.00	03/01/2036
5.50000%	\$3,180,000.00	03/01/2037
5.50000%	\$4,410,000.00	03/01/2038
5.50000%	\$5,495,000.00	03/01/2039
5.50000%	\$6,910,000.00	03/01/2040
5.50000%	\$6,800,000.00	03/01/2041
5.25000%	\$7,180,000.00	03/01/2042
4.12500%	\$7,590,000.00	03/01/2043
4.12500%	\$8,020,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Hilltop Securities Inc., Dallas, Texas
PURCHASE PRICE: \$60,282,221.22
INTEREST RATE: 4.18246%
TAX CREDIT RATE: %

ASSESSED VALUATION:	\$1,935,781,750.00
INDEBTEDNESS:	(Including this issue) \$290,033,686.00
NOTICE OF ELECTION:	Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 7,625 No - 3,217
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about June 26, 2024.
NUMBER OF BIDS RECEIVED:	5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2024

REGISTRATION NO: 28054
BONDS ISSUED BY: Harrison Township
AMOUNT OF ISSUE: \$131,000.00 (Series 2024) COUNTY: Grundy
DATE OF ISSUE: July 19, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing equipment for and making road improvements.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$22,600.00	03/01/2025	*
	\$24,900.00	03/01/2026	*
	\$26,300.00	03/01/2027	*
	\$27,800.00	03/01/2028	*
	\$29,400.00	03/01/2029	*
5.40000%	\$131,000.00	03/01/2029	

ARE BONDS CALLABLE: The Bonds are subject to redemption and payment prior to maturity, at the option of the Township, in whole or in part at any time, at the redemption price of 102% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Farmers Bank of Northern Missouri, Trenton, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Farmers Bank of Northern Missouri, Trenton, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank of Northern Missouri, Trenton, Missouri

PURCHASE PRICE: \$131,000.00

INTEREST RATE: 5.47296%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,639,114.00

INDEBTEDNESS: (Including this issue) \$131,000.00

NOTICE OF ELECTION: Published in The Republican Times newspaper on March 21 and 28, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 28 No - 18

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 09, 2024

REGISTRATION NO: 28052
BONDS ISSUED BY: Bismarck R-V School District
AMOUNT OF ISSUE: \$2,750,000.00 (Series 2024)

COUNTY: St. Francois and
Washington

DATE OF ISSUE: July 11, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate the original High School gymnasium, restrooms, and kitchen; to enhance safety and security measures; to replace the Preschool playground surface, the High School Family and Consumer Sciences (FACS) classroom cabinets, the front entrance digital sign, and heating, ventilation, and air conditioning (HVAC) units; to repair parking lots and the community walking track; to complete upgrades to the softball field; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
4.00000%	\$500,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$160,000.00	03/01/2035	*
	\$165,000.00	03/01/2036	*
5.00000%	\$475,000.00	03/01/2036	
	\$175,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
5.00000%	\$575,000.00	03/01/2039	
	\$220,000.00	03/01/2040	*
	\$225,000.00	03/01/2041	*
	\$225,000.00	03/01/2042	*
	\$275,000.00	03/01/2043	*
	\$275,000.00	03/01/2044	*
5.00000%	\$1,200,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereon plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,829,494.25

INTEREST RATE:	4.60065%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$34,493,826.00
INDEBTEDNESS:	(Including this issue) \$4,450,000.00
NOTICE OF ELECTION:	Published in the Daily Journal newspaper on March 19 and 26, 2024; published in The Independent-Journal newspaper on March 21 and 28, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 241 No - 89
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 09, 2024

REGISTRATION NO: 28053
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$13,500,000.00 (Series 2024) COUNTY: Marion and Ralls
(a portion of \$30,000,000 authorized)
DATE OF ISSUE: July 16, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish the Hannibal Innovation Campus; to complete Middle School and High School Auditorium renovations; to upgrade the Porter Stadium concession stand, restrooms, and bleachers for ADA compliance; to prepay existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.75000%	\$400,000.00	03/01/2030
5.75000%	\$450,000.00	03/01/2031
5.75000%	\$500,000.00	03/01/2032
5.75000%	\$550,000.00	03/01/2033
5.75000%	\$600,000.00	03/01/2034
5.25000%	\$630,000.00	03/01/2035
5.25000%	\$700,000.00	03/01/2036
5.25000%	\$985,000.00	03/01/2037
5.25000%	\$1,045,000.00	03/01/2038
5.25000%	\$1,100,000.00	03/01/2039
5.00000%	\$1,170,000.00	03/01/2040
5.00000%	\$1,230,000.00	03/01/2041
5.00000%	\$1,305,000.00	03/01/2042
5.00000%	\$1,380,000.00	03/01/2043
5.00000%	\$1,455,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may called for redemption and payment prior to their State Maturity on March 1, 2032 and thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District (Bonds of less than a full Stated Maturity to selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent may determine) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: KeyBanc Capital Markets, Cleveland, Ohio
PURCHASE PRICE: \$14,855,167.95
INTEREST RATE: 4.20628%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$372,696,007.00
INDEBTEDNESS: (Including this issue) \$54,805,410.00
NOTICE OF ELECTION: Published in the Hannibal Courier-Post newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,707 No - 780
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 17, 2024.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2024

REGISTRATION NO: 28050
BONDS ISSUED BY: Palmyra R-I School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2024) COUNTY: Marion and Lewis

DATE OF ISSUE: July 09, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct a new secure entrance at the Middle School; to replace galvanized piping and remove asbestos tile at the Elementary School; to upgrade classrooms, the kitchen and gym area at the High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$1,450,000.00	03/01/2037
5.00000%	\$1,525,000.00	03/01/2038
5.00000%	\$1,600,000.00	03/01/2039
5.00000%	\$1,675,000.00	03/01/2040
5.00000%	\$1,750,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,233,453.50

INTEREST RATE: 4.56176%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$171,211,016.00

INDEBTEDNESS: (Including this issue) \$17,070,000.00

NOTICE OF ELECTION: Published in the Hannibal Courier-Post newspaper on March 20 and 27, 2024; published in the Press-News Journal newspaper on March 21 and 28, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 919 No - 203

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2024

REGISTRATION NO: 28051
BONDS ISSUED BY: Southern Jackson County Fire Protection District
AMOUNT OF ISSUE: \$7,295,000.00 (Series 2024) COUNTY: Jackson
(a portion of \$20,000,000 authorized)
DATE OF ISSUE: July 16, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring and constructing new facilities and fire/rescue equipment and acquiring facilities and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$480,000.00	03/01/2033	
4.00000%	\$500,000.00	03/01/2034	
4.00000%	\$520,000.00	03/01/2035	
4.00000%	\$540,000.00	03/01/2036	
4.00000%	\$560,000.00	03/01/2037	
4.00000%	\$585,000.00	03/01/2038	
4.00000%	\$610,000.00	03/01/2039	
4.00000%	\$635,000.00	03/01/2040	
4.00000%	\$680,000.00	03/01/2041	
4.00000%	\$710,000.00	03/01/2042	
	\$725,000.00	03/01/2043	*
	\$750,000.00	03/01/2044	*
4.00000%	\$1,475,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2033, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin
PURCHASE PRICE: \$7,255,952.75
INTEREST RATE: 4.04889%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$506,522,574.00
INDEBTEDNESS: (Including this issue) \$23,400,000.00
NOTICE OF ELECTION: Published in Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 2,097 No - 749
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 14, 2024.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 01, 2024

REGISTRATION NO: 28049
BONDS ISSUED BY: Pattonville Fire Protection District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$22,500,000 authorized)
DATE OF ISSUE: July 09, 2024 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of acquiring and equipping lifesaving ambulances, firefighting and rescue apparatus, and other vehicles; acquiring technologically advanced lifesaving medical, firefighting, and auxiliary equipment; acquiring, constructing, maintaining, improving, equipping, and furnishing fire stations and infrastructure, and acquiring any land necessary therefor; and refinancing prior obligations and agreements of the District used to finance equipment, vehicles and facilities, all in response to increased demand in call volume and to carry out the mission, objectives and purposes of the District, to reduce response times, and to meet current safety standards and obligations.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$690,000.00	11/01/2025	
5.00000%	\$910,000.00	11/01/2026	
	\$185,000.00	11/01/2035	*
	\$860,000.00	11/01/2036	*
5.00000%	\$1,045,000.00	11/01/2036	
	\$905,000.00	11/01/2037	*
	\$950,000.00	11/01/2038	*
5.00000%	\$1,855,000.00	11/01/2038	
5.00000%	\$995,000.00	11/01/2039	
5.00000%	\$1,045,000.00	11/01/2040	
5.00000%	\$1,100,000.00	11/01/2041	
	\$1,150,000.00	11/01/2042	*
	\$1,210,000.00	11/01/2043	*
5.00000%	\$2,360,000.00	11/01/2043	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on November 1, 2036 and thereafter may be called for redemption and payment prior to maturity on November 1, 2032 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,733,292.45
INTEREST RATE: 4.25624%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,009,813,134.00
INDEBTEDNESS: (Including this issue) \$28,090,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024

DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,610 No - 343
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2024

REGISTRATION NO: 28046
BONDS ISSUED BY: South Metropolitan Fire Protection District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2024) COUNTY: Cass
(a portion of \$25,000,000 authorized)
DATE OF ISSUE: July 02, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: To acquire, renovate, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitations, to (1) acquire and install fire/rescue or emergency medical service equipment or apparatus, (2) renovate and improve existing buildings, (3) acquire and install technology infrastructure and equipment, and (4) acquire land for, and construct, furnish and equip a new fire station.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.12500%	\$700,000.00	03/01/2025
4.12500%	\$800,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: Treasurer of the South Metropolitan Fire Protection District of Cass County, Raymore, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Treasurer of the South Metropolitan Fire Protection District of Cass County, Raymore, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Community Bank of Raymore, Raymore, Missouri
PURCHASE PRICE: \$1,500,000.00
INTEREST RATE: 4.11650%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$657,477,931.00
INDEBTEDNESS: (Including this issue) \$32,805,438.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in the North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,693 No - 591
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2024

REGISTRATION NO: 28047
BONDS ISSUED BY: Caruthersville School District No. 18
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2024) COUNTY: Pemiscot

DATE OF ISSUE: July 09, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation, and air conditioning (HVAC) renovations at the High School; to replace the Middle School gymnasium bleachers; to complete playground upgrades at the Elementary School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$140,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$160,000.00	03/01/2033	*
	\$600,000.00	03/01/2033	
	\$170,000.00	03/01/2034	*
	\$175,000.00	03/01/2035	*
	\$180,000.00	03/01/2036	*
5.00000%	\$525,000.00	03/01/2036	
	\$200,000.00	03/01/2037	*
	\$210,000.00	03/01/2038	*
	\$215,000.00	03/01/2039	*
5.00000%	\$625,000.00	03/01/2039	
	\$225,000.00	03/01/2040	*
	\$235,000.00	03/01/2041	*
	\$250,000.00	03/01/2042	*
	\$265,000.00	03/01/2043	*
	\$275,000.00	03/01/2044	*
	\$1,250,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,086,085.25
INTEREST RATE: 4.58206%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$52,226,647.00
INDEBTEDNESS: (Including this issue) \$3,715,000.00

NOTICE OF ELECTION: Published in the Pemiscot Press newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 748 No - 344

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2024

REGISTRATION NO: 28048
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$30,000,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$65,000,000 authorized)
DATE OF ISSUE: July 02, 2024 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to, building upgrades for academic programming at all schools, safety and security improvements at elementary schools and Julia Goldstein Early Childhood Education Center, roof repairs throughout school sites, and multi-purpose athletic facility upgrades at University City High School.

Rate of Interest	Amount	Maturity
5.00000%	\$705,000.00	02/15/2025
5.00000%	\$1,210,000.00	02/15/2026
5.00000%	\$435,000.00	02/15/2027
5.00000%	\$2,250,000.00	02/15/2036
5.00000%	\$2,410,000.00	02/15/2037
5.25000%	\$2,645,000.00	02/15/2038
5.25000%	\$2,835,000.00	02/15/2039
5.25000%	\$3,105,000.00	02/15/2040
5.25000%	\$3,320,000.00	02/15/2041
5.25000%	\$3,620,000.00	02/15/2042
5.25000%	\$3,865,000.00	02/15/2043
5.25000%	\$3,600,000.00	02/15/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2036 and thereafter may be called for redemption and payment prior maturity on February 15, 2032 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$32,764,613.40

INTEREST RATE: 4.34513%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$964,332,940.00

INDEBTEDNESS: (Including this issue) \$106,828,033.00

NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 3,288 No - 427

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2024

REGISTRATION NO: 28044
BONDS ISSUED BY: Osage County R-II School District
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2024) COUNTY: Osage and Gasconade

DATE OF ISSUE: July 01, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, in order of priority: Safety and security improvements at the Elementary School; Construction of a building that allows for the removal of Middle School students from Fieldhouse basement; Installation of a cooling system at the Fieldhouse; Site improvements of District driveways and parking lots; Upgrades to playground equipment at the Upper Elementary School; Improvements to athletic facilities; and Acquisition of property currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.50000%	\$1,685,000.00	03/01/2025	
5.50000%	\$515,000.00	03/01/2026	
5.50000%	\$120,000.00	03/01/2027	
5.50000%	\$155,000.00	03/01/2028	
5.50000%	\$185,000.00	03/01/2029	
	\$615,000.00	03/01/2035	*
	\$665,000.00	03/01/2036	*
5.50000%	\$1,280,000.00	03/01/2036	
	\$720,000.00	03/01/2037	*
	\$380,000.00	03/01/2038	*
5.50000%	\$1,100,000.00	03/01/2038	
	\$445,000.00	03/01/2039	*
	\$550,000.00	03/01/2040	*
	\$620,000.00	03/01/2041	*
5.50000%	\$1,615,000.00	03/01/2041	
	\$845,000.00	03/01/2042	*
	\$960,000.00	03/01/2043	*
	\$1,040,000.00	03/01/2044	*
5.50000%	\$2,845,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be called for redemption and paid prior to maturity on March 1, 2034, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$10,509,767.35

INTEREST RATE:	4.24620%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$85,334,017.00
INDEBTEDNESS:	(Including this issue) \$11,331,951.00
NOTICE OF ELECTION:	Published in the Unterrified Democrat newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 309 No - 150
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2024

REGISTRATION NO: 28045
BONDS ISSUED BY: Orrick R-IX School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024) COUNTY: Ray

DATE OF ISSUE: June 28, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security upgrades to include, without limitation, secure entrances and new Elementary doors; to upgrade the gymnasium heating, ventilation, and air conditioning (HVAC) system; to complete electrical upgrades; to purchase buses and make needed transportation upgrades; to complete the Media Center conversion; to make Elementary School playground improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$250,000.00	03/01/2035	
5.00000%	\$255,000.00	03/01/2036	
	\$270,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
	\$300,000.00	03/01/2039	*
4.00000%	\$845,000.00	03/01/2039	
5.00000%	\$325,000.00	03/01/2040	
5.00000%	\$325,000.00	03/01/2041	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,026,215.35

INTEREST RATE: 4.45010%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,022,881.00

INDEBTEDNESS: (Including this issue) \$4,500,000.00

NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 20 and 27, 2024; published in The Richmond News newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 190 No - 102

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2024

REGISTRATION NO: 28042
BONDS ISSUED BY: West Nodaway County R-I School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024) COUNTY: Nodaway

DATE OF ISSUE: June 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace roofs and improve insulation; to repair and/or replace sewer lines; to upgrade the heating, ventilation, and air conditioning (HVAC) system at the High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
	\$115,000.00	03/01/2034	*
	\$525,000.00	03/01/2034	
	\$120,000.00	03/01/2035	*
	\$125,000.00	03/01/2036	*
	\$130,000.00	03/01/2037	*
	\$375,000.00	03/01/2037	
5.00000%	\$135,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
	\$150,000.00	03/01/2040	*
	\$425,000.00	03/01/2040	
5.00000%	\$155,000.00	03/01/2041	*
	\$165,000.00	03/01/2042	*
	\$175,000.00	03/01/2043	*
	\$180,000.00	03/01/2044	*
	\$675,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,051,672.50
INTEREST RATE: 4.56160%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$31,505,396.00
INDEBTEDNESS: (Including this issue) \$2,645,000.00

NOTICE OF ELECTION:	Published in the Nodaway News Leader newspaper on March 14 and 21, 2024; published in the Maryville Daily Forum newspaper on March 14 and 21, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 240 No - 119
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2024

REGISTRATION NO: 28043

BONDS ISSUED BY: Riverview Gardens School District

AMOUNT OF ISSUE: \$25,000,000.00 (Series 2024)

COUNTY: St. Louis

DATE OF ISSUE: June 25, 2024

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school sites, buildings and related facilities for school purposes, including safety, security, roof, HVAC, parking and technology improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$670,000.00	04/01/2025	
5.00000%	\$710,000.00	04/01/2026	
5.00000%	\$825,000.00	04/01/2027	
5.00000%	\$875,000.00	04/01/2028	
5.00000%	\$920,000.00	04/01/2029	
5.00000%	\$975,000.00	04/01/2030	
5.00000%	\$560,000.00	04/01/2031	
5.00000%	\$590,000.00	04/01/2032	
	\$615,000.00	04/01/2033	*
	\$1,240,000.00	04/01/2034	*
5.00000%	\$1,855,000.00	04/01/2034	
	\$1,305,000.00	04/01/2035	*
	\$1,380,000.00	04/01/2036	*
5.50000%	\$2,685,000.00	04/01/2036	
	\$1,460,000.00	04/01/2037	*
	\$1,540,000.00	04/01/2038	*
5.50000%	\$3,000,000.00	04/01/2038	
	\$1,625,000.00	04/01/2039	*
	\$1,720,000.00	04/01/2040	*
5.50000%	\$3,345,000.00	04/01/2040	
	\$1,820,000.00	04/01/2041	*
	\$1,935,000.00	04/01/2042	*
6.00000%	\$3,755,000.00	04/01/2042	
	\$2,055,000.00	04/01/2043	*
	\$2,180,000.00	04/01/2044	*
6.00000%	\$4,235,000.00	04/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on April 1, 2034 and thereafter are subject to redemption and payment prior to their Stated Maturity on April 1, 2032 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 01 and October 01

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$27,274,286.70
INTEREST RATE:	4.62220%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$326,792,050.00
INDEBTEDNESS:	(Including this issue) \$35,550,000.00
NOTICE OF ELECTION:	Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,478 No - 556
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2024

REGISTRATION NO: 28041
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2024) COUNTY: Cedar and Dade
DATE OF ISSUE: June 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of the learning environment and school facilities to include, without limitation: safety and security upgrades; updated campus marquee; heating, ventilation, and air conditioning (HVAC) system installation; classroom renovations; updated preschool playground equipment; roof repair or replacement; softball field construction; sidewalk improvements; replacement of theatre stage curtains; parking lot upgrades; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2026
5.00000%	\$265,000.00	03/01/2027
5.00000%	\$275,000.00	03/01/2028
5.00000%	\$300,000.00	03/01/2029
5.00000%	\$300,000.00	03/01/2030
5.00000%	\$315,000.00	03/01/2031
5.00000%	\$330,000.00	03/01/2032
5.00000%	\$350,000.00	03/01/2033
5.00000%	\$365,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,119,717.90
INTEREST RATE: 4.17678%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,122,238.00
INDEBTEDNESS: (Including this issue) \$5,885,000.00
NOTICE OF ELECTION: Published in the Cedar County Republican newspaper on March 20 and 27, 2024; published in the El Dorado Springs Sun newspaper on March 21 and 28, 2024; published in The Star Newspaper on March 21 and 28, 2024; published in The Vedette newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 404 No - 270
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2024

REGISTRATION NO: 28040
BONDS ISSUED BY: Northeast Ambulance and Fire Protection District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$7,000,000 authorized)
DATE OF ISSUE: June 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate, equip and maintain fire stations and to equip ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$215,000.00	03/01/2027
	\$275,000.00	03/01/2041 *
	\$950,000.00	03/01/2042 *
5.00000%	\$1,225,000.00	03/01/2042
	\$1,000,000.00	03/01/2043 *
	\$1,060,000.00	03/01/2044 *
5.50000%	\$2,060,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Dentons US LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,707,759.80
INTEREST RATE: 4.83364%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$301,738,916.00
INDEBTEDNESS: (Including this issue) \$14,030,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,748 No - 656
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2024

REGISTRATION NO: 28038
BONDS ISSUED BY: St. Joseph School District
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2024) COUNTY: Buchanan

DATE OF ISSUE: June 14, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct new roads at Oak Grove and Carden Park Elementary Schools; to expand Hosea Elementary School; to install a District-wide Intercom System; to upgrade sidewalks; to install turf fields and replace the tracks at Lafayette, Benton, and Central High Schools; to complete upgrades to the current Fine Arts facilities; to complete science and technology improvements; to upgrade the heating, ventilation, and air conditioning (HVAC) systems; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$4,750,000.00	03/01/2026
5.00000%	\$4,500,000.00	03/01/2027
5.00000%	\$3,550,000.00	03/01/2028
5.00000%	\$1,500,000.00	03/01/2029
5.00000%	\$2,950,000.00	03/01/2030
5.00000%	\$2,750,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: BOKF, N.A. Financial Securities, Inc., Dallas, Texas
PURCHASE PRICE: \$20,963,932.50
INTEREST RATE: 3.60768%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,221,461,520.00
INDEBTEDNESS: (Including this issue) \$34,305,000.00
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on March 22 and 29, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 7,018 No - 3,627
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about April 29, 2024.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2024

REGISTRATION NO: 28039
BONDS ISSUED BY: Pilot Grove Area Fire Protection District
AMOUNT OF ISSUE: \$900,000.00 (Series 2024) COUNTY: Cooper
DATE OF ISSUE: June 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of replacing outdated emergency vehicles; and purchasing emergency medical equipment, fire protection and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$30,000.00	03/01/2027	*
	\$30,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
	\$35,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$40,000.00	03/01/2032	*
	\$45,000.00	03/01/2033	*
	\$45,000.00	03/01/2034	*
4.00000%	\$300,000.00	03/01/2034	
	\$45,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$50,000.00	03/01/2037	*
	\$55,000.00	03/01/2038	*
	\$60,000.00	03/01/2039	*
5.00000%	\$260,000.00	03/01/2039	
	\$60,000.00	03/01/2040	*
	\$65,000.00	03/01/2041	*
	\$65,000.00	03/01/2042	*
	\$70,000.00	03/01/2043	*
	\$80,000.00	03/01/2044	*
5.00000%	\$340,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$904,394.40
INTEREST RATE: 4.74345%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$29,235,526.00
INDEBTEDNESS: (Including this issue) \$900,000.00

NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 180 No - 61

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2024

REGISTRATION NO: 28036
BONDS ISSUED BY: City of Pleasant Hill
AMOUNT OF ISSUE: \$16,000,000.00 (Series 2024) COUNTY: Cass and Jackson

DATE OF ISSUE: June 12, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of extending and improving the City's parks; and II. For the purpose of acquiring, constructing and equipping law enforcement facilities, including a police station and an animal control facility.

Rate of Interest	Amount	Maturity
5.00000%	\$305,000.00	03/01/2026
5.00000%	\$345,000.00	03/01/2027
5.00000%	\$390,000.00	03/01/2028
5.00000%	\$440,000.00	03/01/2029
5.00000%	\$485,000.00	03/01/2030
4.00000%	\$540,000.00	03/01/2031
4.00000%	\$595,000.00	03/01/2032
4.00000%	\$655,000.00	03/01/2033
4.00000%	\$720,000.00	03/01/2034
4.00000%	\$785,000.00	03/01/2035
4.00000%	\$855,000.00	03/01/2036
4.00000%	\$930,000.00	03/01/2037
4.00000%	\$1,005,000.00	03/01/2038
4.00000%	\$1,090,000.00	03/01/2039
4.00000%	\$1,175,000.00	03/01/2040
4.00000%	\$1,270,000.00	03/01/2041
4.00000%	\$1,365,000.00	03/01/2042
4.00000%	\$1,470,000.00	03/01/2043
4.12500%	\$1,580,000.00	03/01/2044

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2031, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin
PURCHASE PRICE: \$15,805,409.11
INTEREST RATE: 4.18522%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$161,604,895.00
INDEBTEDNESS: (Including this issue) \$16,004,536.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in The North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: I. Yes - 663 No - 437 II. Yes - 713 No - 387

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about May 16, 2024.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2024

REGISTRATION NO: 28037
BONDS ISSUED BY: Clever R-V School District
AMOUNT OF ISSUE: \$16,000,000.00 (Series 2024) COUNTY: Christian and Stone
DATE OF ISSUE: June 12, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving and equipping school facilities, including, but not limited to (1) constructing, improving, furnishing and equipping additions to the EleMiddle campus and the High School, (2) making safety and security improvements to school facilities, and (3) acquiring title to school facilities and/or prepaying all or a portion of existing lease obligations.

Rate of Interest	Amount	Maturity
5.00000%	\$115,000.00	03/01/2026
5.00000%	\$65,000.00	03/01/2027
5.00000%	\$425,000.00	03/01/2029
5.00000%	\$455,000.00	03/01/2030
5.00000%	\$495,000.00	03/01/2031
5.00000%	\$505,000.00	03/01/2032
5.00000%	\$595,000.00	03/01/2033
5.00000%	\$705,000.00	03/01/2034
5.00000%	\$795,000.00	03/01/2035
5.00000%	\$920,000.00	03/01/2036
5.25000%	\$1,055,000.00	03/01/2037
5.25000%	\$1,200,000.00	03/01/2038
5.25000%	\$1,360,000.00	03/01/2039
5.25000%	\$1,535,000.00	03/01/2040
5.25000%	\$1,720,000.00	03/01/2041
5.25000%	\$1,920,000.00	03/01/2042
5.25000%	\$2,135,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2033, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas

PURCHASE PRICE: \$17,465,547.85

INTEREST RATE: 4.28705%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$109,250,287.00

INDEBTEDNESS: (Including this issue) \$16,064,224.00

NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 20 and 27, 2024; published in the Crane Chronicle newspaper on March 21 and 28, 2024; published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 627 No - 199

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28028
BONDS ISSUED BY: Benton County R-IX School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2024) COUNTY: Benton and Henry
(a portion of \$18,000,000 authorized)
DATE OF ISSUE: June 06, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including: constructing a 5th Grade classroom wing at John Boise Middle School which will include a storm shelter and an art/science addition at the High School; remodeling of the stage and music rooms at the High School and the restrooms at both elementary schools; upgrading elementary school playgrounds and equipment; repairing and improving sidewalks, parking lots and hardscapes at various District facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.25000%	\$3,000,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,021,270.00

INTEREST RATE: 5.21762%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$212,345,716.00

INDEBTEDNESS: (Including this issue) \$24,370,000.00

NOTICE OF ELECTION: Published in the Benton County Enterprise newspaper March 21 and 28, 2024; published in The Lincoln New Era newspaper on March 22 and 29, 2024; published in The Clinton Daily Democrat newspaper on March 21 and 28, 2024; published in The Windsor Review newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 515 No - 216

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28029
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$11,720,000.00 (Series 2024A) COUNTY: Taney and Stone
(a portion of \$14,000,000 authorized)
DATE OF ISSUE: June 06, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities and sites, including safety and security improvements throughout the District, constructing a multipurpose activities center, renovating and improving the middle school and high school, expanding the cafeteria at the early childhood center and acquiring property currently leased by the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$820,000.00	03/01/2034	*
	\$1,355,000.00	03/01/2035	*
5.00000%	\$2,175,000.00	03/01/2035	
	\$1,535,000.00	03/01/2036	*
	\$730,000.00	03/01/2037	*
5.00000%	\$2,265,000.00	03/01/2037	
	\$115,000.00	03/01/2038	*
	\$275,000.00	03/01/2039	*
	\$445,000.00	03/01/2040	*
5.50000%	\$835,000.00	03/01/2040	
	\$625,000.00	03/01/2041	*
	\$1,820,000.00	03/01/2042	*
5.00000%	\$2,445,000.00	03/01/2042	
	\$1,890,000.00	03/01/2043	*
	\$2,110,000.00	03/01/2044	*
4.00000%	\$4,000,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be called for redemption and paid prior to maturity on March 1, 2034, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed such Bonds shall be redeemed from maturities and in such amounts selected by the District and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$12,379,562.75
INTEREST RATE: 4.13317%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$291,693,979.00
INDEBTEDNESS: (Including this issue) \$28,830,000.00

NOTICE OF ELECTION:	Published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2024; published in the Crane Chronicle newspaper on March 21 and 28, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 472 No - 110
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28030
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$2,280,000.00 (Taxable Series 2024B) COUNTY: Taney and Stone
(remaining portion of \$14,000,000 authorized)
DATE OF ISSUE: June 06, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities and sites, including safety and security improvements throughout the District, constructing a multipurpose activities center, renovating and improving the middle school and high school, expanding the cafeteria at the early childhood center and acquiring property currently leased by the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.00000%	\$885,000.00	03/01/2032
6.00000%	\$1,030,000.00	03/01/2033
6.00000%	\$365,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,392,626.95
INTEREST RATE: 5.26737%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$291,693,979.00
INDEBTEDNESS: (Including this issue) \$28,830,000.00
NOTICE OF ELECTION: Published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2024; published in the Crane Chronicle newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 472 No - 110
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28031
BONDS ISSUED BY: Clinton School District No. 124
AMOUNT OF ISSUE: \$13,940,000.00 (Series 2024A) COUNTY: Henry
(School Building and Refunding Bonds)
(a portion of \$14,000,000 authorized)
DATE OF ISSUE: June 05, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of acquiring, constructing, improving, renovating, remodeling, repairing, furnishing and equipping new and existing school facilities, including (1) upgrading playground equipment, cabinetry/counters and remediating environmental concerns, (2) updating the cafeteria at Henry Elementary, (3) constructing additional classrooms, upgrading restrooms, and repairing parking lots, (4) addressing structural concerns, upgrading the gym, renovating the existing band room and constructing additional band room practice areas at Clinton Middle School, (5) acquiring property now leased to the District, (6) resurfacing the track and replacing football field turf, and (7) installing secure entry improvements at Clinton High School. II. For the purpose of refunding \$1,445,00 of the District's General Obligation Bonds Series 2014A and \$1,560,000 of the District's General Obligation Bonds Series 2014C.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$520,000.00	03/01/2031	
4.00000%	\$890,000.00	03/01/2033	
4.00000%	\$1,515,000.00	03/01/2034	
	\$640,000.00	03/01/2038	*
	\$195,000.00	03/01/2039	*
	\$225,000.00	03/01/2040	*
4.00000%	\$1,060,000.00	03/01/2040	
5.00000%	\$2,210,000.00	03/01/2041	
5.00000%	\$2,395,000.00	03/01/2042	
	\$2,585,000.00	03/01/2043	*
	\$2,765,000.00	03/01/2044	*
4.00000%	\$5,350,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2040, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$14,311,170.85

INTEREST RATE: 4.11960%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$264,969,988.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$32,250,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Clinton Daily Democrat newspaper on March 21 and 28, 2024.
II. Not Applicable

DATE OF ELECTION: I. April 02, 2024 II. Not Applicable

ELECTION RESULTS:	I. Yes - 1,059 No - 398 II. Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28032
BONDS ISSUED BY: Clinton School District No. 124
AMOUNT OF ISSUE: \$2,985,000.00 (Taxable Series 2024B) COUNTY: Henry
(remaining portion of \$14,000,000 authorized)
DATE OF ISSUE: June 05, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, remodeling, repairing, furnishing and equipping new and existing school facilities, including (1) upgrading playground equipment, cabinetry/counters and remediating environmental concerns, (2) updating the cafeteria at Henry Elementary, (3) constructing additional classrooms, upgrading restrooms, and repairing parking lots, (4) addressing structural concerns, upgrading the gym, renovating the existing band room and constructing additional band room practice areas at Clinton Middle School, (5) acquiring property now leased to the District, (6) resurfacing the track and replacing football field turf, and (7) installing secure entry improvements at Clinton High School.

Rate of Interest	Amount	Maturity
6.00000%	\$20,000.00	03/01/2028
6.00000%	\$40,000.00	03/01/2029
6.00000%	\$65,000.00	03/01/2030
6.00000%	\$375,000.00	03/01/2031
6.00000%	\$125,000.00	03/01/2032
6.00000%	\$160,000.00	03/01/2033
5.30000%	\$595,000.00	03/01/2035
5.35000%	\$690,000.00	03/01/2036
5.40000%	\$755,000.00	03/01/2037
5.45000%	\$160,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2035, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,004,304.00
INTEREST RATE: 5.40050%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$264,969,988.00
INDEBTEDNESS: (Including this issue) \$32,250,000.00
NOTICE OF ELECTION: Published in The Clinton Daily Democrat newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,059 No - 398
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28033
BONDS ISSUED BY: Maryville R-II School District
AMOUNT OF ISSUE: \$14,000,000.00 (Series 2024) COUNTY: Nodaway
(a portion of \$23,000,000 authorized)
DATE OF ISSUE: June 12, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate existing classroom spaces, remodel building entrances to increase safety, and reconfigure car and bus drop-off zones at Eugene Field Elementary; to remove built-in computer lab learning areas and renovate existing areas to increase learning spaces at the Middle School; to renovate hallways, construct a secure entrance with office area, enhance safe entrances and exits in the parking lot, build a new access road, and relocate electric lines at the High School; to install synthetic turf at the Athletic Complex; to the extent funds are available, complete other mechanical repairs, replacements, improvements or energy efficiency upgrades, and possible demolitions to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,130,000.00	03/01/2032	
5.00000%	\$1,175,000.00	03/01/2033	
5.00000%	\$1,225,000.00	03/01/2034	
5.00000%	\$1,300,000.00	03/01/2035	
5.00000%	\$1,370,000.00	03/01/2036	
5.00000%	\$1,500,000.00	03/01/2037	
5.00000%	\$1,650,000.00	03/01/2038	
5.00000%	\$2,100,000.00	03/01/2039	
	\$2,100,000.00	03/01/2040	*
	\$450,000.00	03/01/2041	*
5.00000%	\$2,550,000.00	03/01/2041	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$15,085,860.10
INTEREST RATE: 4.18427%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$229,712,888.00
INDEBTEDNESS: (Including this issue) \$30,390,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024; published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,293 No - 640

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28034
BONDS ISSUED BY: Fair Play R-II School District
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2024) COUNTY: Polk

DATE OF ISSUE: June 06, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct secure entrances, replace exterior doors, upgrade access control systems, replace heating, ventilation, and air conditioning (HVAC) systems, and upgrade lighting to LED; to replace cafeteria equipment; to replace windows, remodel restrooms, and construct covered entryways at the North and South entrances at the Elementary School; to construct a secure enclosed walkway between the Elementary School and Middle Building; to install air conditioning in the Vo Ag Building Shop; to make improvements to the baseball and softball fields; to purchase land for additional parking; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$170,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
	\$190,000.00	03/01/2038	*
	\$540,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$210,000.00	03/01/2040	*
	\$220,000.00	03/01/2041	*
5.00000%	\$630,000.00	03/01/2041	
	\$230,000.00	03/01/2042	*
	\$245,000.00	03/01/2043	*
	\$255,000.00	03/01/2044	*
5.00000%	\$730,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,926,188.50
INTEREST RATE: 4.63206%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$28,029,052.00
INDEBTEDNESS: (Including this issue) \$3,025,000.00
NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 192 No - 51

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28035
BONDS ISSUED BY: Trenton R-IX School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2024) COUNTY: Grundy, Livingston and Daviess

DATE OF ISSUE: June 11, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including replacing and improving HVAC systems and building automation controls, roof replacement and repairs at Trenton Middle School, installation of a new District wide telecommunication system, and other capital improvements throughout the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$25,000.00	03/01/2028	
5.00000%	\$25,000.00	03/01/2029	
5.00000%	\$35,000.00	03/01/2030	
5.00000%	\$40,000.00	03/01/2031	
	\$55,000.00	03/01/2036	*
	\$60,000.00	03/01/2037	*
	\$65,000.00	03/01/2038	*
	\$75,000.00	03/01/2039	*
5.00000%	\$255,000.00	03/01/2039	
	\$535,000.00	03/01/2040	*
	\$580,000.00	03/01/2041	*
5.00000%	\$1,115,000.00	03/01/2041	
	\$625,000.00	03/01/2042	*
	\$665,000.00	03/01/2043	*
	\$715,000.00	03/01/2044	*
5.00000%	\$2,005,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2039, and thereafter may be called for redemption and paid prior to maturity on March 1, 2034, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,712,843.25
INTEREST RATE: 4.48129%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$83,212,822.00
INDEBTEDNESS: (Including this issue) \$11,975,787.00

NOTICE OF ELECTION: Published in The Republican Times newspaper on March 21 and 28, 2024; published in the Chillicothe Constitution-Tribune newspaper on March 22 and 29, 2024; published in the Tri-County Weekly newspaper on March 7 and 14, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 562 No - 226

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2024

REGISTRATION NO: 28026
BONDS ISSUED BY: Lafayette County C-1 School District
AMOUNT OF ISSUE: \$5,300,000.00 (Series 2024) COUNTY: Lafayette

DATE OF ISSUE: June 07, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, including installing secure entryways and other safety and security improvements at District facilities, upgrading the District's outdoor sports venue, and improving parking throughout the District's campus.

Rate of Interest	Amount	Maturity
5.25000%	\$500,000.00	03/01/2025
5.25000%	\$810,000.00	03/01/2040
5.25000%	\$880,000.00	03/01/2041
5.25000%	\$955,000.00	03/01/2042
5.25000%	\$1,035,000.00	03/01/2043
5.50000%	\$1,120,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2040, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,777,063.95

INTEREST RATE: 4.49911%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$90,870,297.00

INDEBTEDNESS: (Including this issue) \$13,210,144.00

NOTICE OF ELECTION: Published in The Higginsville Advance newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 529 No - 292

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2024

REGISTRATION NO: 28027

BONDS ISSUED BY: The Community College District of Mineral Area

AMOUNT OF ISSUE: \$22,000,000.00 (Series 2024)

COUNTY: St. Francois, Madison,
Ste. Genevieve, Washington,
Jefferson and Perry

DATE OF ISSUE: June 04, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving and furnishing District facilities, acquiring any land necessary therefor, refinancing lease purchase agreements, and enhancing energy efficiency through the acquisition and installation of solar panels.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$500,000.00	03/01/2027	
5.00000%	\$575,000.00	03/01/2028	
5.00000%	\$625,000.00	03/01/2029	
5.25000%	\$705,000.00	03/01/2030	
5.25000%	\$760,000.00	03/01/2031	
5.25000%	\$855,000.00	03/01/2032	
	\$920,000.00	03/01/2033	*
	\$1,020,000.00	03/01/2034	*
5.00000%	\$1,940,000.00	03/01/2034	
	\$1,095,000.00	03/01/2035	*
	\$1,205,000.00	03/01/2036	*
5.00000%	\$2,300,000.00	03/01/2036	
	\$1,290,000.00	03/01/2037	*
	\$1,415,000.00	03/01/2038	*
5.00000%	\$2,705,000.00	03/01/2038	
	\$1,505,000.00	03/01/2039	*
	\$1,645,000.00	03/01/2040	*
5.00000%	\$3,150,000.00	03/01/2040	
	\$1,755,000.00	03/01/2041	*
	\$1,905,000.00	03/01/2042	*
5.00000%	\$3,660,000.00	03/01/2042	
	\$2,025,000.00	03/01/2043	*
	\$2,200,000.00	03/01/2044	*
5.00000%	\$4,225,000.00	03/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2034 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2032, in whole or in part at anytime, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:	\$23,522,972.30
INTEREST RATE:	4.31021%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$1,200,948,421.00
INDEBTEDNESS:	(Including this issue) \$23,560,000.00
NOTICE OF ELECTION:	Published in the Daily Journal newspaper on March 19 and 26, 2024; published in the Democrat-News newspaper on March 20, 2024; published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2024; published in The Independent-Journal newspaper on March 21 and 28, 2024; published in The Perry County Republic-Monitor newspaper on March 28, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 2,714 No - 1,899
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2024

REGISTRATION NO: 28025
BONDS ISSUED BY: Montgomery County R-II School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2024) COUNTY: Montgomery, Callaway and Warren

DATE OF ISSUE: May 30, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the heating, ventilation, and air conditioning (HVAC) system at the High School; to remodel the Family and Consumer Sciences (FACS) classroom and replace windows at the Middle School; to replace the roof and renovate classrooms with new HVAC, LED Lighting, grid ceiling, and flooring at Jonesburg elementary; to add a new parking lot to Montgomery City Elementary; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,450,000.00	03/01/2040
5.00000%	\$1,525,000.00	03/01/2041
5.00000%	\$1,600,000.00	03/01/2042
5.00000%	\$1,675,000.00	03/01/2043
5.00000%	\$1,750,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,256,226.50

INTEREST RATE: 4.73000%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$174,502,564.00

INDEBTEDNESS: (Including this issue) \$20,000,000.00

NOTICE OF ELECTION: Published in The Fulton Sun newspaper on March 23, 2024; published in The Montgomery Standard newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 654 No - 238

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28017
BONDS ISSUED BY: Oregon-Howell R-III School District
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2024) COUNTY: Oregon and Howell
DATE OF ISSUE: May 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a storm shelter that will also contain science laboratory classrooms; to repair or replace the asphalt parking lot; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$75,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$85,000.00	03/01/2034	*
	\$90,000.00	03/01/2035	*
	\$330,000.00	03/01/2035	
5.00000%	\$95,000.00	03/01/2036	*
	\$95,000.00	03/01/2037	*
	\$100,000.00	03/01/2038	*
	\$290,000.00	03/01/2038	
5.00000%	\$105,000.00	03/01/2039	*
	\$115,000.00	03/01/2040	*
	\$220,000.00	03/01/2040	
5.00000%	\$120,000.00	03/01/2041	*
	\$125,000.00	03/01/2042	*
	\$245,000.00	03/01/2042	
5.00000%	\$130,000.00	03/01/2043	*
	\$135,000.00	03/01/2044	*
	\$265,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,404,204.05
INTEREST RATE: 4.60784%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$17,493,133.00
INDEBTEDNESS: (Including this issue) \$2,205,000.00

NOTICE OF ELECTION: Published in The South Missourian News newspaper on March 20 and 27, 2024;
published in the West Plains Daily Quill newspaper on March 20 and 27, 2024;
published in the Howell County News newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 116 No - 62

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28018
BONDS ISSUED BY: Concordia R-II School District
AMOUNT OF ISSUE: \$3,800,000.00 (Series 2024)

COUNTY: Johnson and
Lafayette

DATE OF ISSUE: May 30, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving and equipping school facilities, including but not limited to providing handicap accessibility and safety and security improvements at Concordia High School and Concordia Elementary.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.50000%	\$105,000.00	03/01/2030	
5.50000%	\$155,000.00	03/01/2031	
5.50000%	\$170,000.00	03/01/2032	
5.50000%	\$180,000.00	03/01/2033	
5.50000%	\$200,000.00	03/01/2034	
5.50000%	\$215,000.00	03/01/2035	
5.50000%	\$230,000.00	03/01/2036	
5.50000%	\$245,000.00	03/01/2037	
	\$270,000.00	03/01/2038	*
	\$285,000.00	03/01/2039	*
5.00000%	\$555,000.00	03/01/2039	
	\$305,000.00	03/01/2040	*
	\$325,000.00	03/01/2041	*
5.00000%	\$630,000.00	03/01/2041	
	\$350,000.00	03/01/2042	*
	\$370,000.00	03/01/2043	*
	\$395,000.00	03/01/2044	*
5.00000%	\$1,115,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2032, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$4,154,239.00

INTEREST RATE: 4.24734%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$653,413.00

INDEBTEDNESS: (Including this issue) \$4,535,000.00

NOTICE OF ELECTION: Published in The Concordian newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 258 No - 97

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28019
BONDS ISSUED BY: North County Fire & Rescue Fire Protection District
AMOUNT OF ISSUE: \$7,500,000.00 (Series 2024) COUNTY: St. Louis

DATE OF ISSUE: May 30, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, acquiring and equipping firefighting vehicles, ambulances, support vehicles and other lifesaving equipment, apparatus and auxiliary equipment to meet current safety standards and improve emergency services.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$135,000.00	03/01/2025	
5.00000%	\$165,000.00	03/01/2026	
5.00000%	\$170,000.00	03/01/2027	
5.00000%	\$200,000.00	03/01/2028	
5.00000%	\$210,000.00	03/01/2029	
5.00000%	\$235,000.00	03/01/2030	
5.00000%	\$250,000.00	03/01/2031	
5.00000%	\$285,000.00	03/01/2032	
5.00000%	\$140,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$155,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
5.00000%	\$465,000.00	03/01/2036	
	\$175,000.00	03/01/2037	*
	\$185,000.00	03/01/2038	*
	\$195,000.00	03/01/2039	*
5.00000%	\$555,000.00	03/01/2039	
	\$565,000.00	03/01/2040	*
	\$955,000.00	03/01/2041	*
5.00000%	\$1,520,000.00	03/01/2041	
	\$1,005,000.00	03/01/2042	*
	\$1,055,000.00	03/01/2043	*
	\$1,110,000.00	03/01/2044	*
5.00000%	\$3,170,000.00	03/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2036 and thereafter may be called for redemption and payment prior to maturity on March 1, 2033 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$8,115,196.10
INTEREST RATE:	4.28936%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$325,642,179.00
INDEBTEDNESS:	(Including this issue) \$16,230,000.00
NOTICE OF ELECTION:	Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,721 No - 421
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28020
BONDS ISSUED BY: West St. Francois County R-IV School District
AMOUNT OF ISSUE: \$4,750,000.00 (Series 2024) COUNTY: Washington and St. Francois
DATE OF ISSUE: May 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish additional classrooms and a new main entrance at the Elementary School; to reconfigure the flow of traffic at the Elementary School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$270,000.00	03/01/2032
5.00000%	\$280,000.00	03/01/2033
5.00000%	\$295,000.00	03/01/2034
5.00000%	\$310,000.00	03/01/2035
5.00000%	\$325,000.00	03/01/2036
5.00000%	\$345,000.00	03/01/2037
5.00000%	\$360,000.00	03/01/2038
	\$380,000.00	03/01/2039 *
	\$395,000.00	03/01/2040 *
	\$415,000.00	03/01/2041 *
5.00000%	\$1,190,000.00	03/01/2041
	\$435,000.00	03/01/2042 *
	\$460,000.00	03/01/2043 *
	\$480,000.00	03/01/2044 *
5.00000%	\$1,375,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,947,678.90
INTEREST RATE: 4.59399%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$59,018,916.00
INDEBTEDNESS: (Including this issue) \$8,595,433.35
NOTICE OF ELECTION: Published in The Independent-Journal newspaper on March 21 and 28, 2024; published in the Daily Journal newspaper on March 19 and 26, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 527 No - 150

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28021
BONDS ISSUED BY: Affton Fire Protection District
AMOUNT OF ISSUE: \$7,500,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$15,000,000 authorized)
DATE OF ISSUE: June 04, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, acquiring any land necessary therefor, acquiring and equipping firefighting vehicles, support vehicles, ambulance and rescue vehicles, and other lifesaving medical, firefighting, and auxiliary equipment and apparatus to meet current safety standards and improve emergency services.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$330,000.00	03/01/2035	*
	\$560,000.00	03/01/2036	*
	\$610,000.00	03/01/2037	*
5.00000%	\$1,500,000.00	03/01/2037	
	\$665,000.00	03/01/2038	*
	\$720,000.00	03/01/2039	*
5.00000%	\$1,385,000.00	03/01/2039	
	\$785,000.00	03/01/2040	*
	\$850,000.00	03/01/2041	*
5.00000%	\$1,635,000.00	03/01/2041	
	\$920,000.00	03/01/2042	*
	\$990,000.00	03/01/2043	*
	\$1,070,000.00	03/01/2044	*
5.00000%	\$2,980,000.00	03/01/2044	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2037 may be called for redemption and payment prior to their State Maturity on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,999,762.35
INTEREST RATE: 4.40999%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$755,254,549.00
INDEBTEDNESS: (Including this issue) \$15,000,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 2,540 No - 873
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28022
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2024)

COUNTY: Ray, Clay and
Clinton

DATE OF ISSUE: June 04, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to the following: Roofing replacements, bathroom renovations and plumbing upgrades at various District facilities; constructing a new main entrance and office suite at the Elementary School; secure entrance improvements at the Middle School; ADA improvements at the High School gymnasium and Performing Arts Center; parking lot pavement and overlay; upgrading the Performing Arts Center lighting and sound systems; and upgrading furniture and technology at various District facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$280,000.00	03/01/2025	
5.00000%	\$260,000.00	03/01/2026	
	\$20,000.00	03/01/2034	*
	\$440,000.00	03/01/2035	*
	\$450,000.00	03/01/2036	*
5.00000%	\$910,000.00	03/01/2036	
	\$200,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
	\$375,000.00	03/01/2039	*
5.00000%	\$775,000.00	03/01/2039	
	\$425,000.00	03/01/2040	*
	\$910,000.00	03/01/2041	*
5.00000%	\$1,335,000.00	03/01/2041	
	\$640,000.00	03/01/2042	*
	\$710,000.00	03/01/2043	*
	\$1,090,000.00	03/01/2044	*
4.00000%	\$2,440,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2036, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$6,289,951.40

INTEREST RATE: 4.05793%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$98,960,311.00

INDEBTEDNESS:	(Including this issue) \$13,400,000.00
NOTICE OF ELECTION:	Published in The Lawson Review newspaper on March 20 and 27, 2024; published in The Richmond News newspaper on March 22 and 29, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 479 No - 225
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28023
BONDS ISSUED BY: Bolivar R-I School District
AMOUNT OF ISSUE: \$11,000,000.00 (Series 2024) COUNTY: Polk and Hickory
DATE OF ISSUE: June 05, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping its school facilities, including but not limited to, (a) installing safety, security and technology infrastructure, (b) renovating, improving and expanding existing school facilities, (c) improvements for career education classes, and (d) expanding playgrounds, including all-inclusive updates, at existing school facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$520,000.00	03/01/2025	
4.00000%	\$355,000.00	03/01/2026	
4.00000%	\$380,000.00	03/01/2027	
4.00000%	\$425,000.00	03/01/2028	
4.00000%	\$440,000.00	03/01/2029	
4.00000%	\$485,000.00	03/01/2030	
5.00000%	\$1,350,000.00	03/01/2040	
5.00000%	\$1,505,000.00	03/01/2041	
5.00000%	\$1,670,000.00	03/01/2042	
	\$1,850,000.00	03/01/2043	*
	\$2,020,000.00	03/01/2044	*
4.00000%	\$3,870,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2034, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$11,383,298.35

INTEREST RATE: 4.14037%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$235,926,389.00

INDEBTEDNESS: (Including this issue) \$28,470,000.00

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,573 No - 692

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2024

REGISTRATION NO: 28024
BONDS ISSUED BY: Valley Park School District
AMOUNT OF ISSUE: \$16,500,000.00 (Series 2024) COUNTY: St. Louis

DATE OF ISSUE: June 04, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing, and equipping new and existing school sites, buildings and related facilities for school purposes, including (a) installing security and safety upgrades, (b) replacing roofing and HVAC systems, and (c) improving classrooms, library media spaces, and various other student athletic and activity spaces.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$100,000.00	03/01/2025
5.00000%	\$605,000.00	03/01/2026
5.00000%	\$640,000.00	03/01/2027
5.00000%	\$670,000.00	03/01/2028
5.00000%	\$705,000.00	03/01/2029
5.00000%	\$420,000.00	03/01/2030
5.00000%	\$440,000.00	03/01/2031
5.00000%	\$460,000.00	03/01/2032
5.00000%	\$215,000.00	03/01/2033
5.50000%	\$1,475,000.00	03/01/2038
5.50000%	\$1,555,000.00	03/01/2039
5.50000%	\$1,645,000.00	03/01/2040
5.50000%	\$1,735,000.00	03/01/2041
5.50000%	\$1,835,000.00	03/01/2042
	\$1,950,000.00	03/01/2043 *
	\$2,050,000.00	03/01/2044 *
5.50000%	\$4,000,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$17,953,734.15
INTEREST RATE: 4.56012%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$256,896,250.00
INDEBTEDNESS: (Including this issue) \$28,345,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024

ELECTION RESULTS:	Yes - 679 No - 252
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2024

REGISTRATION NO: 28013
BONDS ISSUED BY: Elsberry R-II School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2024) COUNTY: Lincoln

DATE OF ISSUE: May 29, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) infrastructure, flooring, and doors District-wide; to remove carpet and abate asbestos floor tile; to renovate the High School Art & Band Rooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$200,000.00	03/01/2038	*
	\$340,000.00	03/01/2039	*
	\$350,000.00	03/01/2040	*
	\$360,000.00	03/01/2041	*
5.00000%	\$1,250,000.00	03/01/2041	
	\$400,000.00	03/01/2042	*
	\$415,000.00	03/01/2043	*
	\$435,000.00	03/01/2044	*
5.00000%	\$1,250,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,574,650.00
INTEREST RATE: 4.74062%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$68,928,380.00
INDEBTEDNESS: (Including this issue) \$7,385,000.00
NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on March 20 and 27, 2024; published in The Troy Free Press newspaper on March 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 357 No - 148
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2024

REGISTRATION NO: 28014

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$29,705,000.00 (Series 2024) COUNTY: Laclede
(a portion of \$41,000,000 authorized)

DATE OF ISSUE: May 30, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including constructing additional classrooms at Maplecrest Elementary School and Boswell Elementary School and making capital improvements throughout the District, including various improvements at Lebanon High School.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$435,000.00	03/01/2030	
5.00000%	\$540,000.00	03/01/2031	
5.00000%	\$460,000.00	03/01/2032	
5.00000%	\$575,000.00	03/01/2033	
5.00000%	\$720,000.00	03/01/2034	
5.00000%	\$865,000.00	03/01/2035	
5.00000%	\$1,500,000.00	03/01/2036	
5.00000%	\$2,025,000.00	03/01/2037	
5.00000%	\$2,285,000.00	03/01/2038	
	\$2,670,000.00	03/01/2039	*
	\$2,955,000.00	03/01/2040	*
5.00000%	\$5,625,000.00	03/01/2040	
	\$3,265,000.00	03/01/2041	*
	\$3,565,000.00	03/01/2042	*
	\$3,760,000.00	03/01/2043	*
	\$4,085,000.00	03/01/2044	*
4.00000%	\$14,675,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be called for redemption and paid prior to maturity on March 1, 2034, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$31,213,857.25

INTEREST RATE: 3.98953%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$385,280,607.00

INDEBTEDNESS: (Including this issue) \$54,259,053.00

NOTICE OF ELECTION: Published in the Laclede County Record newspaper on March 20 and 27, 2024.

DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,352 No - 611
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2024

REGISTRATION NO: 28015
BONDS ISSUED BY: Southern Boone County R-I School District
AMOUNT OF ISSUE: \$11,600,000.00 (Series 2024) COUNTY: Boone

DATE OF ISSUE: May 30, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, including constructing new classrooms, lab space and a shop for the vocational and agricultural department, FACS classroom and new art classrooms at the District's High School.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
6.00000%	\$1,375,000.00	03/01/2025	
6.00000%	\$1,525,000.00	03/01/2026	
6.00000%	\$1,800,000.00	03/01/2027	
6.00000%	\$140,000.00	03/01/2028	
6.00000%	\$250,000.00	03/01/2029	
6.00000%	\$10,000.00	03/01/2030	
6.00000%	\$105,000.00	03/01/2031	
6.00000%	\$40,000.00	03/01/2033	
6.00000%	\$905,000.00	03/01/2034	
	\$175,000.00	03/01/2035	*
	\$390,000.00	03/01/2036	*
	\$655,000.00	03/01/2037	*
6.00000%	\$1,220,000.00	03/01/2037	
	\$925,000.00	03/01/2038	*
	\$25,000.00	03/01/2039	*
	\$260,000.00	03/01/2040	*
6.00000%	\$1,210,000.00	03/01/2040	
	\$325,000.00	03/01/2041	*
	\$10,000.00	03/01/2042	*
	\$1,160,000.00	03/01/2043	*
	\$1,525,000.00	03/01/2044	*
6.00000%	\$3,020,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2037, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$13,136,979.10
INTEREST RATE: 4.12084%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$208,160,537.00
INDEBTEDNESS:	(Including this issue) \$31,202,530.00
NOTICE OF ELECTION:	Published in the Boone County Journal newspaper on March 20 and 27, 2024; published in the Columbia Missourian newspaper on March 31, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,381 No - 506
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2024

REGISTRATION NO: 28016

BONDS ISSUED BY: Glenwood R-VIII School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024)

COUNTY: Howell

DATE OF ISSUE: May 30, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair or replace roofs; to complete exterior building improvements; to upgrade playground equipment; to complete athletic complex improvements including new bleachers and construction of a new building for concessions and restrooms; to replace heating, ventilation, and air conditioning (HVAC) units; to renovate restrooms; to refinish the gymnasium floor; to increase instructional space by remodeling existing areas; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$70,000.00	03/01/2026	*
	\$70,000.00	03/01/2027	*
	\$75,000.00	03/01/2028	*
	\$75,000.00	03/01/2029	*
3.25000%	\$290,000.00	03/01/2029	
	\$80,000.00	03/01/2030	*
	\$85,000.00	03/01/2031	*
	\$90,000.00	03/01/2032	*
5.00000%	\$255,000.00	03/01/2032	
	\$90,000.00	03/01/2033	*
	\$95,000.00	03/01/2034	*
	\$100,000.00	03/01/2035	*
5.00000%	\$285,000.00	03/01/2035	
	\$105,000.00	03/01/2036	*
	\$110,000.00	03/01/2037	*
	\$115,000.00	03/01/2038	*
5.00000%	\$330,000.00	03/01/2038	
	\$125,000.00	03/01/2039	*
	\$130,000.00	03/01/2040	*
	\$135,000.00	03/01/2041	*
5.00000%	\$390,000.00	03/01/2041	
	\$145,000.00	03/01/2042	*
	\$150,000.00	03/01/2043	*
	\$155,000.00	03/01/2044	*
5.00000%	\$450,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:	March 1 and September 1
BY:	BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$2,068,070.10
INTEREST RATE:	4.52869%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$38,219,910.00
INDEBTEDNESS:	(Including this issue) \$2,000,000.00
NOTICE OF ELECTION:	Published in the West Plains Daily Quill newspaper on March 20 and 27, 2024; published in the Howell County News newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 110 No - 65
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2024

REGISTRATION NO: 28011

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$33,000,000.00 (Series 2024)

COUNTY: Adair

DATE OF ISSUE: May 28, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, including installing a new secure entryway and safety improvements at the District's High School and constructing a new education center for the performing arts.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$545,000.00	03/01/2025
5.00000%	\$1,290,000.00	03/01/2026
5.00000%	\$1,425,000.00	03/01/2027
5.00000%	\$1,570,000.00	03/01/2028
5.00000%	\$1,725,000.00	03/01/2029
5.00000%	\$1,885,000.00	03/01/2030
5.00000%	\$2,060,000.00	03/01/2031
5.00000%	\$1,225,000.00	03/01/2032
5.00000%	\$1,370,000.00	03/01/2033
5.00000%	\$1,525,000.00	03/01/2034
5.00000%	\$1,685,000.00	03/01/2035
5.00000%	\$1,855,000.00	03/01/2036
5.00000%	\$2,040,000.00	03/01/2037
5.00000%	\$2,235,000.00	03/01/2038
	\$1,330,000.00	03/01/2039 *
	\$1,495,000.00	03/01/2040 *
5.00000%	\$2,825,000.00	03/01/2040
	\$1,670,000.00	03/01/2041 *
	\$1,840,000.00	03/01/2042 *
	\$2,020,000.00	03/01/2043 *
	\$2,210,000.00	03/01/2044 *
4.00000%	\$7,740,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2035, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$35,666,895.40

INTEREST RATE: 3.69841%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$309,208,220.00

INDEBTEDNESS:	(Including this issue) \$35,080,000.00
NOTICE OF ELECTION:	Published in the Kirksville Daily Express newspaper on March 20 and 27, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 1,383 No - 347
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2024

REGISTRATION NO: 28012
BONDS ISSUED BY: Phelps County R-III School District
AMOUNT OF ISSUE: \$415,000.00 (Series 2024) COUNTY: Phelps and Pulaski
DATE OF ISSUE: May 23, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair or replace roofing; to update the existing playground; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.60000%	\$30,000.00	03/01/2028	*
	\$30,000.00	03/01/2029	*
	\$20,000.00	03/01/2030	*
	\$20,000.00	03/01/2031	*
	\$100,000.00	03/01/2031	
	\$20,000.00	03/01/2034	*
	\$25,000.00	03/01/2035	*
	\$25,000.00	03/01/2036	*
	\$25,000.00	03/01/2037	*
	\$25,000.00	03/01/2038	*
5.00000%	\$30,000.00	03/01/2039	*
	\$150,000.00	03/01/2039	
	\$30,000.00	03/01/2040	*
	\$30,000.00	03/01/2041	*
	\$35,000.00	03/01/2042	*
	\$35,000.00	03/01/2043	*
5.00000%	\$35,000.00	03/01/2044	*
	\$165,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$421,529.50
INTEREST RATE: 4.66406%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$23,102,389.00
INDEBTEDNESS: (Including this issue) \$565,000.00
NOTICE OF ELECTION: Published in The Saint James Press newspaper on March 21, 2024; published in the Phelps County Focus newspaper on March 21, 2024.

DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 100 No - 24
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2024

REGISTRATION NO: 28008
BONDS ISSUED BY: Webster Groves School District
AMOUNT OF ISSUE: \$25,030,000.00 (Series 2024) COUNTY: St. Louis
(a portion of \$45,000,000 authorized)
DATE OF ISSUE: May 16, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to safety and security improvements, upgrades to parking lots and fields and reconstructing Moss Field, replacing failing exterior doors and windows, Americans with Disabilities Act compliance measures, heating, ventilation and air conditioning upgrades and other building operational upgrades.

Rate of Interest	Amount	Maturity
5.50000%	\$160,000.00	03/01/2030
5.50000%	\$770,000.00	03/01/2031
5.50000%	\$1,225,000.00	03/01/2032
5.50000%	\$1,040,000.00	03/01/2033
5.50000%	\$1,300,000.00	03/01/2034
5.50000%	\$1,430,000.00	03/01/2035
5.50000%	\$1,725,000.00	03/01/2036
5.50000%	\$1,875,000.00	03/01/2037
5.50000%	\$2,170,000.00	03/01/2038
5.00000%	\$1,455,000.00	03/01/2040
5.00000%	\$1,535,000.00	03/01/2041
5.00000%	\$1,605,000.00	03/01/2042
5.00000%	\$4,260,000.00	03/01/2043
4.00000%	\$4,480,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2032 and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Wells Fargo Bank, National Association, Charlotte, North Carolina
PURCHASE PRICE: \$27,462,471.96
INTEREST RATE: 4.07000%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,024,643,110.00
INDEBTEDNESS: (Including this issue) \$102,864,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 7,863 No - 1,886
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about April 11, 2024.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2024

REGISTRATION NO: 28009
BONDS ISSUED BY: Northeast Randolph County R-IV School District
AMOUNT OF ISSUE: \$2,200,000.00 (Series 2024) COUNTY: Randolph

DATE OF ISSUE: May 15, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete District-wide improvements to include, without limitation, new exterior doors, renovated restrooms, new concrete parking and driveways, and electrical/intercom upgrades; to install new heating, ventilation, and air conditioning (HVAC) units at the High School gymnasium; to complete improvements to the baseball/softball fields; to remove asbestos flooring and install new flooring; to install new lockers; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$325,000.00	03/01/2039	*
	\$340,000.00	03/01/2040	*
	\$360,000.00	03/01/2041	*
4.50000%	\$1,025,000.00	03/01/2041	
	\$375,000.00	03/01/2042	*
	\$390,000.00	03/01/2043	*
	\$410,000.00	03/01/2044	*
5.00000%	\$1,175,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2041 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,231,966.00
INTEREST RATE: 4.65605%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$34,384,366.00
INDEBTEDNESS: (Including this issue) \$4,911,088.42
NOTICE OF ELECTION: Published in The Moberly Monitor-Index newspaper on March 22 and 29, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes 195 No - 54
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2024

REGISTRATION NO: 28010
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$14,000,000.00 (Series 2024) COUNTY: Lincoln

DATE OF ISSUE: May 16, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, constructing, equipping, and furnishing of a new Preforming Arts Building; to install new heating, ventilation, and air conditioning (HVAC) units District-wide; to renovate the vacant Elementary School including, without limitation, roofs, HVAC, and floors; to complete improvements to the Sports Complex; to the extent funds are available, prepay the existing lease financing and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,000,000.00	03/01/2026	
5.00000%	\$1,650,000.00	03/01/2027	
5.00000%	\$1,725,000.00	03/01/2028	
5.00000%	\$650,000.00	03/01/2029	
5.00000%	\$775,000.00	03/01/2030	
5.00000%	\$1,325,000.00	03/01/2031	
5.00000%	\$1,400,000.00	03/01/2032	
	\$450,000.00	03/01/2033	*
	\$375,000.00	03/01/2034	*
	\$350,000.00	03/01/2035	*
5.00000%	\$1,175,000.00	03/01/2035	
5.00000%	\$1,675,000.00	03/01/2036	
5.00000%	\$1,175,000.00	03/01/2037	
	\$450,000.00	03/01/2038	*
	\$450,000.00	03/01/2039	*
	\$550,000.00	03/01/2040	*
5.00000%	\$1,450,000.00	03/01/2040	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$14,743,502.50
INTEREST RATE: 4.15672%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$161,544,726.00
INDEBTEDNESS: (Including this issue) \$23,718,234.00

NOTICE OF ELECTION: Published in The Troy Free Press newspaper on March 20 and 27, 2024; published in The Elsberry Democrat newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 767 No - 488

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 07, 2024

REGISTRATION NO: 28007
BONDS ISSUED BY: DeSoto School District #73
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2024)
COUNTY: Jefferson, St.
Francois and Ste. Genevieve
(a portion of \$19,000,000 authorized)

DATE OF ISSUE: May 14, 2024
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities to include, without limitation; heating, ventilation, and air conditioning (HVAC) upgrades, repair or replacement of roofs, installation of security cameras and security film to windows, additional exterior lighting, and technology upgrades District-wide; bleacher and turf replacement at the J.C. Culwell stadium; implementation of ADA accessibility to Athena Elementary School hallways and DeSoto Junior High School gymnasium; to the extent funds are available, acquire buses and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,055,000.00	03/01/2033
5.00000%	\$1,100,000.00	03/01/2034
5.00000%	\$1,155,000.00	03/01/2035
5.00000%	\$1,200,000.00	03/01/2036
5.00000%	\$1,275,000.00	03/01/2037
5.00000%	\$1,340,000.00	03/01/2038
5.00000%	\$1,400,000.00	03/01/2039
5.00000%	\$1,475,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029 and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,489,983.25
INTEREST RATE: 4.47910%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$506,393,468.00
INDEBTEDNESS: (Including this issue) \$39,127,082.00
NOTICE OF ELECTION: Published in The Countian newspaper on March 15 and 22, 2024; published in the Daily Journal newspaper on March 19 and 26, 2024; published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 2, 2024
ELECTION RESULTS: Yes - 901 No - 541
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2024

REGISTRATION NO: 28006

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2024)

COUNTY: Maries

DATE OF ISSUE: May 09, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures district-wide including exterior doors and fire alarm systems; to upgrade heating, ventilation and air conditioning (HVAC) systems at the High School and Elementary gymnasium; to replace the boiler and remodel restrooms in the Elementary School; to the extent funds are available, complete other renovations, repairs and improvements to existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$50,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
5.00000%	\$100,000.00	03/01/2036	
	\$50,000.00	03/01/2037	*
	\$50,000.00	03/01/2038	*
	\$50,000.00	03/01/2039	*
5.00000%	\$150,000.00	03/01/2039	
	\$50,000.00	03/01/2040	*
	\$390,000.00	03/01/2041	*
5.00000%	\$440,000.00	03/01/2041	
5.00000%	\$415,000.00	03/01/2042	
5.00000%	\$435,000.00	03/01/2043	
5.00000%	\$460,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,056,912.05

INTEREST RATE: 4.75619%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,565,210.00

INDEBTEDNESS: (Including this issue) \$4,865,000.00

NOTICE OF ELECTION: Published in the Maries County Advocate newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 223 No - 72

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2024

REGISTRATION NO: 28004
BONDS ISSUED BY: Meadow Heights R-II School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2024) COUNTY: Bollinger and Cape Girardeau

DATE OF ISSUE: April 23, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to potentially combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/multi-purpose facility (the "FEMA Portion of the Project"); and the completion of other repairs and improvements to the existing facilities of the District (the FEMA Portion of the Project being contingent upon the District's cost share portion of the FEMA grant being no more than \$500,000).

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2025	
5.00000%	\$125,000.00	03/01/2026	
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
5.00000%	\$200,000.00	03/01/2034	
	\$100,000.00	03/01/2035	*
	\$100,000.00	03/01/2036	*
	\$100,000.00	03/01/2037	*
5.00000%	\$300,000.00	03/01/2037	
5.00000%	\$120,000.00	03/01/2038	
5.00000%	\$130,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,042,307.85
INTEREST RATE: 4.41016%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$45,025,470.00
INDEBTEDNESS: (Including this issue) \$1,150,000.00
NOTICE OF ELECTION: Published in the Banner Press newspaper on March 24 and 31, 2021; published in the Southeast Missourian newspaper on March 23 and 30, 2021; published in the Cash-Book Journal newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes 369 No 52
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2024

REGISTRATION NO: 28005
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2024) COUNTY: Jackson
(remaining portion of \$32,000,000 authorized)
DATE OF ISSUE: April 25, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing a new High School gymnasium/fieldhouse addition; to the extent funds are available, complete upgrades to heating, ventilation, and air conditioning (HVAC) systems, replace roofing, upgrade athletic facilities, and address other repairs and improvements to existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$1,500,000.00	03/01/2025
4.00000%	\$3,500,000.00	03/01/2032
4.00000%	\$3,575,000.00	03/01/2033
4.00000%	\$1,425,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,170,288.25
INTEREST RATE: 3.73143%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$467,005,844.00
INDEBTEDNESS: (Including this issue) \$68,511,725.48
NOTICE OF ELECTION: Published in the Examiner newspaper on March 25 and April 01, 2023; published in the Focus on Oak Grove newspaper on March 23 and 30, 2023; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 25 and April 01, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes 1,609 No - 663
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 05, 2024

REGISTRATION NO: 28000
BONDS ISSUED BY: City of Rock Hill
AMOUNT OF ISSUE: \$3,100,000.00 (Refunding Series 2024) COUNTY: St. Louis
DATE OF ISSUE: April 11, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,235,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$290,000.00	03/01/2028
4.00000%	\$300,000.00	03/01/2029
4.00000%	\$315,000.00	03/01/2030
4.00000%	\$330,000.00	03/01/2031
4.00000%	\$345,000.00	03/01/2032
4.00000%	\$355,000.00	03/01/2033
4.00000%	\$370,000.00	03/01/2034
	\$390,000.00	03/01/2035 *
	\$405,000.00	03/01/2036 *
4.00000%	\$795,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2036 may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter, as a whole or in part at any time in such order of maturity determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,279,706.95
INTEREST RATE: 3.17967%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 05, 2024

REGISTRATION NO: 28001
BONDS ISSUED BY: Central Jackson County Fire Protection District
AMOUNT OF ISSUE: \$1,560,000.00 (Refunding Series 2024) COUNTY: Jackson
DATE OF ISSUE: April 10, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,795,000 of the District's General Obligation Improvement and Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$240,000.00	03/01/2025
4.00000%	\$305,000.00	03/01/2026
4.00000%	\$460,000.00	03/01/2027
4.00000%	\$485,000.00	03/01/2033
4.00000%	\$70,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$1,598,844.45
INTEREST RATE: 3.38897%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 05, 2024

REGISTRATION NO: 28002
BONDS ISSUED BY: City of Lake Winnebago
AMOUNT OF ISSUE: \$600,000.00 (Series 2024) COUNTY: Cass
(a portion of \$2,000,000 authorized)
DATE OF ISSUE: April 09, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) acquiring rights of way and constructing, extending and improving the streets and roads of the City including making related storm water control improvements (\$200,000 of \$1 million authorized), and (2) acquiring rights of way and constructing, extending, improving the combined waterworks and sewerage system of the City (\$400,000 of \$1 million authorized).

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$400,000.00	03/01/2025	*
	\$200,000.00	03/01/2026	*
4.41000%	\$600,000.00	03/01/2026	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity, in whole or in part at any time, at the redemption price of 102% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: The City Clerk, City of Lake Winnebago, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The City Clerk, City of Lake Winnebago, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansas City, Missouri

PURCHASE PRICE: \$600,000.00

INTEREST RATE: 4.47031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$44,205,332.00

INDEBTEDNESS: (Including this issue) \$4,365,000.00

NOTICE OF ELECTION: Published in the North Cass Herald newspaper on May 22 and 29, 2020; published in The Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: (1) Yes - 406 No - 46 (2) Yes - 405 No - 45

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 05, 2024

REGISTRATION NO: 28003
BONDS ISSUED BY: Monarch-Chesterfield Levee District
AMOUNT OF ISSUE: \$10,505,000.00 (Series 2024) COUNTY: St. Louis
(Levee District Improvement Bonds)
DATE OF ISSUE: April 12, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) fund a debt service reserve account for the Bonds and (c) pay costs of issuance of the Bonds.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$320,000.00	03/01/2025	
5.00000%	\$340,000.00	03/01/2026	
5.00000%	\$355,000.00	03/01/2027	
5.00000%	\$375,000.00	03/01/2028	
5.00000%	\$395,000.00	03/01/2029	
5.00000%	\$415,000.00	03/01/2030	
5.00000%	\$435,000.00	03/01/2031	
5.00000%	\$455,000.00	03/01/2032	
5.00000%	\$480,000.00	03/01/2033	
5.00000%	\$505,000.00	03/01/2034	
5.00000%	\$530,000.00	03/01/2035	
	\$555,000.00	03/01/2036	*
	\$580,000.00	03/01/2037	*
	\$600,000.00	03/01/2038	*
	\$625,000.00	03/01/2039	*
	\$650,000.00	03/01/2040	*
4.00000%	\$3,010,000.00	03/01/2040	
	\$680,000.00	03/01/2041	*
	\$705,000.00	03/01/2042	*
	\$735,000.00	03/01/2043	*
	\$770,000.00	03/01/2044	*
4.12500%	\$2,890,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,672,285.20
INTEREST RATE: 4.27327%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable

INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 01, 2024

REGISTRATION NO: 27999
BONDS ISSUED BY: Hickman Mills C-1 School District
AMOUNT OF ISSUE: \$20,495,000.00 (Refunding Series 2024) COUNTY: Jackson

DATE OF ISSUE: April 04, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,335,000 of the District's General Obligation Refunding Bonds, Series 2016, and refunding \$14,705,000 of the District's General Obligation Bonds, Series 2016A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,465,000.00	03/01/2025
4.00000%	\$2,315,000.00	03/01/2026
4.00000%	\$5,500,000.00	03/01/2027
4.00000%	\$3,285,000.00	03/01/2028
4.00000%	\$1,995,000.00	03/01/2029
4.00000%	\$1,890,000.00	03/01/2030
4.00000%	\$1,970,000.00	03/01/2031
4.00000%	\$2,075,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$21,129,120.70

INTEREST RATE: 3.19104%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2024

REGISTRATION NO: 27998
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$40,000,000.00 (Series 2024) COUNTY: Boone
(remaining portion of \$80,000,000 authorized)
DATE OF ISSUE: March 28, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including, without limitation, constructing two new elementary schools, enhancing safety and security, improving facilities to comply with accessibility requirements of the Americans with Disabilities Act (ADA), renovating and upgrading aging facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning, and improving technology.

Rate of Interest	Amount	Maturity
5.00000%	\$4,500,000.00	03/01/2025
5.00000%	\$4,750,000.00	03/01/2026
5.00000%	\$3,500,000.00	03/01/2027
5.00000%	\$4,000,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,000,000.00	03/01/2030
5.00000%	\$1,000,000.00	03/01/2031
5.00000%	\$1,000,000.00	03/01/2032
5.00000%	\$1,000,000.00	03/01/2033
5.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,000,000.00	03/01/2035
4.00000%	\$1,500,000.00	03/01/2036
4.00000%	\$1,575,000.00	03/01/2037
4.00000%	\$1,655,000.00	03/01/2038
4.00000%	\$1,735,000.00	03/01/2039
4.00000%	\$1,805,000.00	03/01/2040
4.00000%	\$1,875,000.00	03/01/2041
4.00000%	\$1,955,000.00	03/01/2042
4.00000%	\$2,035,000.00	03/01/2043
4.00000%	\$2,115,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2033, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2032, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., St. Petersburg, Florida

PURCHASE PRICE: \$42,400,061.90

INTEREST RATE: 3.42398%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,838,808,374.00

INDEBTEDNESS: (Including this issue) \$366,875,000.00

NOTICE OF ELECTION: Published in the The Columbia Daily Tribune newspaper on March 23 and April 03, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 17,726 No - 5,698

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about February 29, 2024.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2024

REGISTRATION NO: 27997
BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County
AMOUNT OF ISSUE: \$7,465,000.00 (Refunding Series 2024) COUNTY: St. Louis
DATE OF ISSUE: March 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,575,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,925,000.00	03/01/2025
5.00000%	\$3,025,000.00	03/01/2026
5.00000%	\$1,515,000.00	03/01/2027

ARE BONDS CALLABLE:

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,654,093.50
INTEREST RATE: 3.48183%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2024

REGISTRATION NO: 27996
BONDS ISSUED BY: City of Truesdale, Neighborhood Improvement District
AMOUNT OF ISSUE: \$3,365,000.00 (Series 2024) COUNTY: Warren
(Elkhorn Ridge Project)
DATE OF ISSUE: March 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of the Elkhorn Ridge Neighborhood Improvement District Project. The general nature of the proposed improvements includes: site clearing, site grading, installation within street rights of way of decorative street lights, street trees, and landscaping and plantings, installation of traffic and directional signage (if required), construction and installation of storm sewers and drainage works, installation of main and lateral sanitary sewers and appurtenant sanitary sewerage systems including pumps and lift stations, construction and installation of on-site water mains and appurtenant equipment, installation and construction of sidewalks, pavement curbs and gutters, and such other public facilities or improvements as may be appurtenant to any of the foregoing or which otherwise satisfies the definition of the term "improvement".

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$55,000.00	03/01/2025	
4.00000%	\$120,000.00	03/01/2026	
4.00000%	\$125,000.00	03/01/2027	
4.00000%	\$130,000.00	03/01/2028	
4.00000%	\$135,000.00	03/01/2029	
4.00000%	\$140,000.00	03/01/2030	
4.00000%	\$145,000.00	03/01/2031	
4.00000%	\$150,000.00	03/01/2032	
4.00000%	\$160,000.00	03/01/2033	
4.00000%	\$165,000.00	03/01/2034	
	\$170,000.00	03/01/2035	*
	\$175,000.00	03/01/2036	*
	\$185,000.00	03/01/2037	*
	\$190,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
3.75000%	\$920,000.00	03/01/2039	
	\$205,000.00	03/01/2040	*
	\$215,000.00	03/01/2041	*
	\$225,000.00	03/01/2042	*
	\$235,000.00	03/01/2043	*
	\$240,000.00	03/01/2044	*
4.00000%	\$1,120,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 15, 2039, and thereafter may be called for redemption and payment prior to maturity on March 15, 2034, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 15 and September 15

BY:	UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$3,315,021.90
INTEREST RATE:	4.08519%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$33,689,022.00
INDEBTEDNESS:	(Including this issue) \$3,368,902.20
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2024

REGISTRATION NO: 27993
BONDS ISSUED BY: Maryland Heights Fire Protection District
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2024) COUNTY: St. Louis
(remaining portion of \$19,000,000 authorized)
DATE OF ISSUE: March 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$395,000.00	03/01/2025
5.00000%	\$415,000.00	03/01/2026
5.00000%	\$440,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$1,296,421.50
INTEREST RATE: 3.03185%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$630.113,111.00
INDEBTEDNESS: (Including this issue) \$19,000,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 22 and 29, 2014.
DATE OF ELECTION: November 4, 2014
ELECTION RESULTS: Yes - 3,640 No - 2,119
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about March 1, 2024.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2024

REGISTRATION NO: 27994
BONDS ISSUED BY: West Overland EMS and Fire Protection District
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2024) COUNTY: St. Louis
(remaining portion of \$2,500,000 authorized)
DATE OF ISSUE: March 26, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving emergency services by acquiring, constructing, repairing, improving, maintaining, furnishing and equipping fire stations and related facilities, including the purchase of land where necessary, and acquiring fire-fighting equipment and vehicles and other emergency service apparatus and auxiliary equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$200,000.00	03/01/2025
5.00000%	\$215,000.00	03/01/2026
5.00000%	\$230,000.00	03/01/2027
4.00000%	\$245,000.00	03/01/2028
4.00000%	\$175,000.00	03/01/2029
4.00000%	\$185,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$1,278,697.15
INTEREST RATE: 3.57289%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$195,233,317.00
INDEBTEDNESS: (Including this issue) \$4,275,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 21 and 28, 2020.
DATE OF ELECTION: November 3, 2020
ELECTION RESULTS: Yes - 2,607 No - 638
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2024

REGISTRATION NO: 27995

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$130,970,000.00

COUNTY: Jackson

(General Obligation and Refunding Bonds, Series 2024)

DATE OF ISSUE: March 26, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of I. constructing a Career and Innovation Center, constructing performing arts facilities at each middle school that will also serve as storm shelters, constructing classroom additions at certain elementary schools and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, and II. For the purpose of refunding \$31,700,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
4.00000%	\$5,345,000.00	03/01/2025
4.00000%	\$9,895,000.00	03/01/2026
4.00000%	\$11,640,000.00	03/01/2027
4.00000%	\$9,465,000.00	03/01/2028
5.00000%	\$9,230,000.00	03/01/2029
5.00000%	\$4,345,000.00	03/01/2030
5.00000%	\$4,900,000.00	03/01/2031
5.00000%	\$5,560,000.00	03/01/2032
5.00000%	\$5,940,000.00	03/01/2033
5.00000%	\$1,060,000.00	03/01/2034
5.50000%	\$1,735,000.00	03/01/2035
5.50000%	\$2,545,000.00	03/01/2036
5.50000%	\$3,970,000.00	03/01/2037
5.50000%	\$1,525,000.00	03/01/2038
5.50000%	\$2,480,000.00	03/01/2039
5.50000%	\$3,550,000.00	03/01/2040
5.50000%	\$15,920,000.00	03/01/2042
5.50000%	\$15,930,000.00	03/01/2043
5.50000%	\$15,935,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2035, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2034, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$148,664,571.15

INTEREST RATE: 3.66978%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$2,371,546,590.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$347,970,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in the Lee's Summit Tribune Publishing, LLC newspaper on January 27 and February 3, 2024. II. Not Applicable

DATE OF ELECTION: I. February 6, 2024 II. Not Applicable
ELECTION RESULTS: I. Yes - 4,617 No - 1,464 II. Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 01, 2024

REGISTRATION NO: 27992
BONDS ISSUED BY: City of Grandview
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2024) COUNTY: Jackson
(remaining portion of \$6,000,000 authorized)
(a portion of \$12,400,000 authorized)
(remaining portion of \$2,600,000 authorized)
DATE OF ISSUE: March 07, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of renovating, equipping, improving, expanding and furnishing Grandview Municipal Services Complex/Police Station, including the adjacent city-owned building; II. For the purpose of improving and extending the City's transportation-related infrastructure, including streets, bridges, sidewalks, parking areas, and construction of a carport to shelter City street equipment; and III. For the purpose of renovating, equipping and improving the City's fire stations, as well as acquiring necessary apparatus for the Fire Department.

Rate of Interest	Amount	Maturity
5.25000%	\$200,000.00	03/01/2025
5.25000%	\$200,000.00	03/01/2026
5.25000%	\$45,000.00	03/01/2030
5.25000%	\$70,000.00	03/01/2031
5.25000%	\$145,000.00	03/01/2032
5.25000%	\$190,000.00	03/01/2033
5.25000%	\$680,000.00	03/01/2034
4.50000%	\$500,000.00	03/01/2035
4.25000%	\$525,000.00	03/01/2036
4.00000%	\$550,000.00	03/01/2037
4.00000%	\$580,000.00	03/01/2038
4.00000%	\$610,000.00	03/01/2039
4.00000%	\$635,000.00	03/01/2040
4.00000%	\$660,000.00	03/01/2041
4.00000%	\$690,000.00	03/01/2042
4.00000%	\$720,000.00	03/01/2043

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2031, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$7,353,136.20
INTEREST RATE: 3.72056%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$388,466,957.00
INDEBTEDNESS: (Including this issue) \$28,570,000.00
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 19 and 26, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: I. Yes - 909 No - 217 II. Yes - 963 No - 164 III. Yes - 997 No - 130

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about February 8, 2024.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2024

REGISTRATION NO: 27988
BONDS ISSUED BY: Lamar R-I School District
AMOUNT OF ISSUE: \$2,770,000.00 (Refunding Series 2024) COUNTY: Barton
DATE OF ISSUE: February 28, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,010,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
4.00000%	\$75,000.00	03/01/2025
4.00000%	\$475,000.00	03/01/2032
4.00000%	\$510,000.00	03/01/2033
4.00000%	\$540,000.00	03/01/2034
4.00000%	\$570,000.00	03/01/2035
4.00000%	\$600,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,894,284.50
INTEREST RATE: 3.45642%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2024

REGISTRATION NO: 27989
BONDS ISSUED BY: Hurley R-I School District
AMOUNT OF ISSUE: \$555,000.00 (Refunding Series 2024) COUNTY: Stone
DATE OF ISSUE: February 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$620,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$90,000.00	03/01/2025
4.00000%	\$40,000.00	03/01/2026
4.00000%	\$45,000.00	03/01/2027
4.00000%	\$50,000.00	03/01/2028
4.00000%	\$55,000.00	03/01/2029
4.00000%	\$60,000.00	03/01/2030
4.00000%	\$60,000.00	03/01/2031
4.00000%	\$65,000.00	03/01/2032
4.00000%	\$70,000.00	03/01/2033
4.00000%	\$20,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$560,491.25
INTEREST RATE: 3.78466%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2024

REGISTRATION NO: 27990
BONDS ISSUED BY: Willard R-II Schools
AMOUNT OF ISSUE: \$1,830,000.00 (Refunding Series 2024) COUNTY: Greene
DATE OF ISSUE: February 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,700,000 of the District's General Obligation Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$195,000.00	03/01/2025
4.00000%	\$780,000.00	03/01/2035
4.00000%	\$855,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$1,896,828.30
INTEREST RATE: 3.56960%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2024

REGISTRATION NO: 27991
BONDS ISSUED BY: Ozark Fire Protection District
AMOUNT OF ISSUE: \$3,980,000.00 (Series 2024) COUNTY: Christian
(remaining portion of \$12,500,000 authorized)
DATE OF ISSUE: March 05, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring real property, constructing, renovating, improving, equipping and furnishing fire stations, a training center, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, and refunding outstanding lease obligations of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2025
4.00000%	\$45,000.00	03/01/2026
5.00000%	\$450,000.00	03/01/2042
5.00000%	\$1,440,000.00	03/01/2043
5.00000%	\$1,545,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2042 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2033, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$4,263,600.20
INTEREST RATE: 4.40417%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$552,068,064.00
INDEBTEDNESS: (Including this issue) \$12,500,000.00
NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,110 No - 829
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2024

REGISTRATION NO: 27986
BONDS ISSUED BY: Potosi R-III School District
AMOUNT OF ISSUE: \$2,945,000.00 (Refunding Series 2024) COUNTY: Washington and St. Francois
DATE OF ISSUE: February 22, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,950,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$250,000.00	03/01/2025
4.00000%	\$655,000.00	03/01/2026
4.00000%	\$120,000.00	03/01/2027
4.00000%	\$125,000.00	03/01/2028
	\$125,000.00	03/01/2029 *
	\$160,000.00	03/01/2030 *
	\$225,000.00	03/01/2031 *
	\$240,000.00	03/01/2032 *
4.00000%	\$750,000.00	03/01/2032
4.00000%	\$250,000.00	03/01/2033
4.00000%	\$270,000.00	03/01/2034
	\$275,000.00	03/01/2035 *
	\$250,000.00	03/01/2036 *
4.00000%	\$525,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,970,024.60
INTEREST RATE: 3.84059%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2024

REGISTRATION NO: 27987
BONDS ISSUED BY: Platte County R-III School District
AMOUNT OF ISSUE: \$8,245,000.00 (Refunding Series 2024) COUNTY: Platte and Clay
DATE OF ISSUE: February 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$15,785,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$5,365,000.00	03/01/2025
4.00000%	\$415,000.00	03/01/2026
4.00000%	\$655,000.00	03/01/2027
4.00000%	\$1,245,000.00	03/01/2028
4.00000%	\$565,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$8,359,806.30
INTEREST RATE: 3.24259%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2024

REGISTRATION NO: 27983
BONDS ISSUED BY: Brunswick R-II School District
AMOUNT OF ISSUE: \$1,400,000.00 (Refunding Series 2024) COUNTY: Chariton and Carroll
DATE OF ISSUE: February 22, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,400,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$125,000.00	03/01/2025	
4.00000%	\$125,000.00	03/01/2026	
4.00000%	\$100,000.00	03/01/2027	
4.00000%	\$100,000.00	03/01/2028	
4.00000%	\$100,000.00	03/01/2029	
4.00000%	\$100,000.00	03/01/2030	
4.00000%	\$100,000.00	03/01/2031	
4.00000%	\$110,000.00	03/01/2032	
	\$110,000.00	03/01/2033	*
	\$110,000.00	03/01/2034	*
	\$110,000.00	03/01/2035	*
4.00000%	\$330,000.00	03/01/2035	
	\$110,000.00	03/01/2036	*
	\$100,000.00	03/01/2037	*
4.00000%	\$210,000.00	03/01/2037	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,413,191.10
INTEREST RATE: 3.83818%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2024

REGISTRATION NO: 27984
BONDS ISSUED BY: Pettis County R-V School District
AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Series 2024) COUNTY: Pettis and Saline
DATE OF ISSUE: February 21, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,275,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$275,000.00	03/01/2026
4.00000%	\$200,000.00	03/01/2027
4.00000%	\$150,000.00	03/01/2028
4.00000%	\$110,000.00	03/01/2029
4.00000%	\$115,000.00	03/01/2030
4.00000%	\$100,000.00	03/01/2031
4.00000%	\$125,000.00	03/01/2032
4.00000%	\$100,000.00	03/01/2033
4.00000%	\$100,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2029, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,292,457.50

INTEREST RATE: 3.70093%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2024

REGISTRATION NO: 27985
BONDS ISSUED BY: Higbee R-VIII School District
AMOUNT OF ISSUE: \$1,200,000.00 (Refunding Series 2024) COUNTY: Randolph and Howard
DATE OF ISSUE: February 21, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,200,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2025
4.00000%	\$100,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
	\$100,000.00	03/01/2030 *
	\$100,000.00	03/01/2031 *
4.00000%	\$200,000.00	03/01/2031
	\$100,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
	\$100,000.00	03/01/2034 *
4.00000%	\$300,000.00	03/01/2034
	\$100,000.00	03/01/2035 *
	\$100,000.00	03/01/2036 *
	\$100,000.00	03/01/2037 *
4.00000%	\$300,000.00	03/01/2037

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,210,456.00
INTEREST RATE: 3.85499%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2024

REGISTRATION NO: 27982
BONDS ISSUED BY: Cassville R-IV School District
AMOUNT OF ISSUE: \$3,635,000.00 (Refunding Series 2024) COUNTY: Barry
DATE OF ISSUE: February 21, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,640,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2027
4.00000%	\$175,000.00	03/01/2028
4.00000%	\$225,000.00	03/01/2029
4.00000%	\$250,000.00	03/01/2030
4.00000%	\$250,000.00	03/01/2031
4.00000%	\$170,000.00	03/01/2034
4.00000%	\$225,000.00	03/01/2035
4.00000%	\$425,000.00	03/01/2036
	\$600,000.00	03/01/2037 *
	\$650,000.00	03/01/2038 *
	\$515,000.00	03/01/2039 *
4.00000%	\$1,765,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,659,728.35
INTEREST RATE: 3.92068%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 02, 2024

REGISTRATION NO: 27980
BONDS ISSUED BY: Francis Howell R-III School District
AMOUNT OF ISSUE: \$20,590,000.00 (Refunding Series 2024) COUNTY: St. Charles

DATE OF ISSUE: February 07, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$20,850,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$7,315,000.00	03/01/2025
4.00000%	\$13,275,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their stated maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$20,815,526.55

INTEREST RATE: 3.33331%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 02, 2024

REGISTRATION NO: 27981
BONDS ISSUED BY: Drexel R-IV School District
AMOUNT OF ISSUE: \$1,350,000.00 (Refunding Series 2024) COUNTY: Cass and Bates
DATE OF ISSUE: February 06, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,350,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2026
4.00000%	\$170,000.00	03/01/2033
4.00000%	\$180,000.00	03/01/2034
4.00000%	\$185,000.00	03/01/2035
	\$195,000.00	03/01/2036 *
	\$205,000.00	03/01/2037 *
	\$215,000.00	03/01/2038 *
4.00000%	\$615,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2024 Bonds may called for redemption and payment prior to maturity at the option of the District, on March 1, 2029, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,359,557.00

INTEREST RATE: 3.91329%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2024

REGISTRATION NO: 27977
BONDS ISSUED BY: Buchanan County R-IV School District
AMOUNT OF ISSUE: \$1,490,000.00 (Refunding Series 2024) COUNTY: Buchanan

DATE OF ISSUE: January 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,500,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2026
4.00000%	\$200,000.00	03/01/2033
4.00000%	\$220,000.00	03/01/2034
4.00000%	\$230,000.00	03/01/2035
	\$240,000.00	03/01/2036 *
	\$250,000.00	03/01/2037 *
	\$200,000.00	03/01/2038 *
4.00000%	\$690,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,506,645.60
INTEREST RATE: 3.86851%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2024

REGISTRATION NO: 27978
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,730,000.00 (Refunding Series 2024) COUNTY: Audrain, Callaway,
Montgomery and Ralls
DATE OF ISSUE: January 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,750,000 of the District's General Obligation Bonds,
Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$175,000.00	03/01/2031
4.00000%	\$200,000.00	03/01/2032
4.00000%	\$225,000.00	03/01/2033
4.00000%	\$225,000.00	03/01/2034
4.00000%	\$225,000.00	03/01/2035
	\$225,000.00	03/01/2036 *
	\$225,000.00	03/01/2037 *
	\$230,000.00	03/01/2038 *
4.00000%	\$680,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,759,020.55
INTEREST RATE: 3.80634%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2024

REGISTRATION NO: 27979
BONDS ISSUED BY: East Prairie R-II School District
AMOUNT OF ISSUE: \$7,410,000.00 (Refunding Series 2024) COUNTY: Mississippi and New Madrid
DATE OF ISSUE: January 31, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,500,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$250,000.00	03/01/2025	
4.00000%	\$250,000.00	03/01/2026	
4.00000%	\$200,000.00	03/01/2027	
4.00000%	\$210,000.00	03/01/2028	
4.00000%	\$500,000.00	03/01/2029	
3.00000%	\$440,000.00	03/01/2030	
3.05000%	\$500,000.00	03/01/2031	
4.00000%	\$500,000.00	03/01/2032	
4.00000%	\$560,000.00	03/01/2033	
4.00000%	\$600,000.00	03/01/2034	
4.00000%	\$500,000.00	03/01/2035	
4.00000%	\$550,000.00	03/01/2036	
	\$700,000.00	03/01/2037	*
	\$750,000.00	03/01/2038	*
	\$900,000.00	03/01/2039	*
4.00000%	\$2,350,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2024 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,486,963.80
INTEREST RATE: 3.77538%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2024

REGISTRATION NO: 27975
BONDS ISSUED BY: Verona R-VII School District
AMOUNT OF ISSUE: \$3,100,000.00 (Refunding Series 2024) COUNTY: Lawrence and Barry
DATE OF ISSUE: January 25, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,150,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2029
4.00000%	\$200,000.00	03/01/2030
4.00000%	\$240,000.00	03/01/2031
4.00000%	\$250,000.00	03/01/2032
4.00000%	\$275,000.00	03/01/2033
4.00000%	\$275,000.00	03/01/2034
4.00000%	\$300,000.00	03/01/2035
4.00000%	\$320,000.00	03/01/2036
	\$330,000.00	03/01/2037 *
	\$350,000.00	03/01/2038 *
	\$360,000.00	03/01/2039 *
4.00000%	\$1,040,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2029, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,149,624.15

INTEREST RATE: 3.81318%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2024

REGISTRATION NO: 27976
BONDS ISSUED BY: Chillicothe R-II School District
AMOUNT OF ISSUE: \$4,365,000.00 (Refunding Series 2024) COUNTY: Livingston
DATE OF ISSUE: January 30, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,625,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$330,000.00	03/01/2029	
5.00000%	\$330,000.00	03/01/2030	
5.00000%	\$355,000.00	03/01/2031	
	\$375,000.00	03/01/2032	*
	\$395,000.00	03/01/2033	*
4.00000%	\$770,000.00	03/01/2033	
4.00000%	\$415,000.00	03/01/2034	
4.00000%	\$440,000.00	03/01/2035	
4.00000%	\$465,000.00	03/01/2036	
4.00000%	\$1,260,000.00	03/01/2037	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2033, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2032, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$4,637,499.20

INTEREST RATE: 3.40638%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 22, 2024

REGISTRATION NO: 27974
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$8,860,000.00 (Refunding Series 2024) COUNTY: Cooper and Moniteau
DATE OF ISSUE: January 24, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,000,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$775,000.00	03/01/2033
4.00000%	\$1,300,000.00	03/01/2034
4.00000%	\$1,400,000.00	03/01/2035
4.00000%	\$1,400,000.00	03/01/2036
4.00000%	\$1,545,000.00	03/01/2037
4.00000%	\$1,600,000.00	03/01/2038
4.00000%	\$840,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,975,178.30
INTEREST RATE: 3.86440%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 04, 2024

REGISTRATION NO: 27973
BONDS ISSUED BY: Grandview R-II School District
AMOUNT OF ISSUE: \$2,700,000.00 (Refunding Series 2024) COUNTY: Jefferson
DATE OF ISSUE: January 10, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,750,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2025
4.00000%	\$600,000.00	03/01/2026
4.00000%	\$650,000.00	03/01/2027
4.00000%	\$675,000.00	03/01/2028
4.00000%	\$625,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2024 Bonds shall not be subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,746,569.75
INTEREST RATE: 3.46994%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable